

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09282021 (HC-BofLansdCG)	PSDLAF	1014067286	141506	Borough of Lansdowne	\$11,510.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Lansdowne	10-3300-330-000-00	Crossing Guards Salaries for Lansdowne Borough	202200129	07/14/2021	April-June 2021-2	\$11,510.84
Sub Total						\$11,510.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10052021 (HC-Amazon)	PSDLAF	1014067286	141508	Amazon Capital Services, Inc.	\$13,701.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-15	Expo Whiteboard / Dry Erase Board Liquid Cleaner, 22 -Ounce	202200210	07/26/2021	174D-3VXW-NQ6J	\$10.42
Amazon Capital Services, Inc.	10-1100-610-000-12	KMUYSL Welcome Back to School Banner	white	08/11/2021	1YYJ-QG4Q-DP9C	\$8.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Artificial Plant with Pots	white	08/11/2021	1YYJ-QG4Q-DP9C	\$21.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Blue, White & Silver Balloons	white	08/11/2021	1YYJ-QG4Q-DP9C	\$7.69
Amazon Capital Services, Inc.	10-1100-610-000-12	Full Depth Round Cylinder Pots, White	white	08/11/2021	1YYJ-QG4Q-DP9C	\$19.18
Amazon Capital Services, Inc.	10-1100-610-000-12	Miracle Grow Indoor Potting Soil	white	08/11/2021	1YYJ-QG4Q-DP9C	\$12.88
Amazon Capital Services, Inc.	10-1100-610-000-12	Decorative Lanterns	202200398	08/04/2021	1T9V-1FHV-17RC	\$80.72
Amazon Capital Services, Inc.	10-1100-610-000-12	Sharpie Permanent Markers	202200398	08/04/2021	1T9V-1FHV-17RC	\$35.97
Amazon Capital Services, Inc.	10-1100-610-000-12	Pendaflex File Folders Letter Size	202200398	08/04/2021	1T9V-1FHV-17RC	\$32.25
Amazon Capital Services, Inc.	10-1100-610-000-12	Expo Whiteboard Dry Erase Board	202200398	08/04/2021	1T9V-1FHV-17RC	\$23.88
Amazon Capital Services, Inc.	10-1100-610-000-12	Safco Zenergy Ball Chair	202200398	08/04/2021	1T9V-1FHV-17RC	\$197.50
Amazon Capital Services, Inc.	10-1100-610-000-12	Expo Low Odor Dry Erase Markers	202200398	08/04/2021	1T9V-1FHV-17RC	\$25.32
Amazon Capital Services, Inc.	10-1100-610-000-12	Expo Low Chisel Dry Erase Markers	202200398	08/04/2021	1T9V-1FHV-17RC	\$20.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Post It Easel Pad	202200398	08/04/2021	1T9V-1FHV-17RC	\$46.16
Amazon Capital Services, Inc.	10-1100-610-000-12	Elmer's All Purpose School Glue	202200398	08/04/2021	1T9V-1FHV-17RC	\$12.00
Amazon Capital Services, Inc.	10-1100-610-000-12	Crayola Crayons Bulk	202200398	08/04/2021	1T9V-1FHV-17RC	\$19.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Five Star Hybrid Notebinder	202200398	08/04/2021	1T9V-1FHV-17RC	\$240.00
Amazon Capital Services, Inc.	10-1100-610-000-12	4 Pieces Microfiber Shag Whiteboard	202200398	08/04/2021	1T9V-1FHV-17RC	\$9.99
Amazon Capital Services, Inc.	10-1100-610-000-12	40 Pack Dry Erase	202200398	08/04/2021	1T9V-1FHV-17RC	\$11.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Mobile Dry Erase Magnetic Whiteboard	202200398	08/04/2021	1T9V-1FHV-17RC	\$99.99
Amazon Capital Services, Inc.	10-1100-610-000-14	PLAY ROOM AREA RUG BALLOONS EDUCATION FUN NO SLIP GEL BACK BRIGHT COLORFUL VIVRANT COLORS SIZE: 10 X 8 FEET)	202200422	08/16/2021	16YW-MMFL-JDLQ	\$119.90
Amazon Capital Services, Inc.	10-1100-610-000-14	SAFCO PRODUCTS WOOD ADJUSTABLE LITERATURE ORGANIZER, 36 COMPARTMENTS, GRAY	202200257	07/26/2021	1WFP-G9XP-6NWN	\$121.01
Amazon Capital Services, Inc.	10-1100-610-000-14	SIMPLE HOUSEWARE MESH DESK ORGANIZER W/ SLIDING DRAWER, DOUBLE TRAY AND 5 UPRIGHT SECTIONS, BLACK	202200257	07/26/2021	1WFP-G9XP-6NWN	\$25.87
Amazon Capital Services, Inc.	10-1100-610-000-14	DRY ERASE ERASERS, 48 PACK MAGNETIC WHITEBOARD EREASER CHALKBOARD CLEANERS WIPER FOR CLASSROOM OFFICE	202200257	07/26/2021	1WFP-G9XP-6NWN	\$11.99
Amazon Capital Services, Inc.	10-1100-610-000-14	SHARPIE FLIP CHART MARKERS, BULET TIP, ASST COLORS, 8 COUNT	202200257	07/26/2021	1WFP-G9XP-6NWN	\$5.15
Amazon Capital Services, Inc.	10-1100-610-000-14	BORAD GEEKS DRY ERASE LAPBOARD, 9X12 INCH LARGE (6 PACK) DOUBLE-SIDED WHITEBOARD	202200257	07/26/2021	1WFP-G9XP-6NWN	\$14.95
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200257	07/26/2021	1WFP-G9XP-6NWN	\$32.40
Amazon Capital Services, Inc.	10-2840-610-000-00	Anker USB-C 2.0 to Lightning Female Audio Adapter, Supports USB Audio Device Class 1.0 Black			1GDK-G4QL-G6YW	\$59.98
Amazon Capital Services, Inc.	10-1100-610-000-19	Student name plates with alphabet, ruler, shapes and number (36 pk.)	202200381	08/02/2021	1PLR-GHHD-LRWN	\$6.34
Amazon Capital Services, Inc.	10-1100-610-000-19	EAI education math stacks games set of 6 (grades 1-2)	202200381	08/02/2021	1PLR-GHHD-LRWN	\$60.99
Amazon Capital Services, Inc.	10-1100-610-000-19	Sight words swat game. words with 4 fly swalters from Pre K to 3rd grade	202200381	08/02/2021	1PLR-GHHD-LRWN	\$15.99
Amazon Capital Services, Inc.	10-1100-610-000-19	Wlove travel time-telling board game-sight words game matching number game, flash cards	202200381	08/02/2021	1PLR-GHHD-LRWN	\$14.96
Amazon Capital Services, Inc.	10-1100-610-000-19	Learning resources 1 sea 10! Math games	202200381	08/02/2021	1PLR-GHHD-LRWN	\$9.99
Amazon Capital Services, Inc.	10-1100-610-000-19	EXPO 1927526 Low-Odor Dry Erase Markers, Chisel Tip, Vibrant Colors, 16-Count	202200381	08/02/2021	1PLR-GHHD-LRWN	\$17.90
Amazon Capital Services, Inc.	10-1100-610-000-19	Shipping	202200381	08/02/2021	1PLR-GHHD-LRWN	\$1.40
Amazon Capital Services, Inc.	10-2840-750-000-00	5 x Amazon Basics CL3 Rated High-Speed HDMI Cable (18 Gbps, 4K/60Hz) - 25 Feet, Black	202200595	08/27/2021	1YG3-YKLI-GNCG	\$70.25
Amazon Capital Services, Inc.	10-2840-610-000-00	WallPops Large White Monthly Dry Erase Calendar Deca	202200554	08/26/2021	1X9L-P9V4-XQQQ	\$12.06

Amazon Capital Services, Inc.	10-2840-610-000-00	Quartet Cork Board Bulletin Board, 23" x 35" Framed Corkboard, Oak Frame, Decorative Hanging Pin Board, Perfect for Office & Home Decor, Home School Message Board or Vision Board (35-380352)	202200554	08/26/2021	1X9L-P9V4-XQQQ	\$29.68
Amazon Capital Services, Inc.	10-2840-610-000-00	6 x EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, 8-Count	202200554	08/26/2021	1X9L-P9V4-XQQQ	\$38.70
Amazon Capital Services, Inc.	10-2840-610-000-00	DexBoard 2 Pack 36 x 24 Inch Cork Notice Board Bulletin Message Memo Pin Board, Black Aluminum Frame	202200554	08/26/2021	1X9L-P9V4-XQQQ	\$54.59
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping	202200554	08/26/2021	1X9L-P9V4-XQQQ	\$12.96
Amazon Capital Services, Inc.	10-2840-610-000-00	4 x Medium White Monthly Calendar	202200554	08/26/2021	1DQQ-76PR-JY31	\$39.88
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping	202200554	08/26/2021	1DQQ-76PR-JY31	\$1.19
Amazon Capital Services, Inc.	10-2840-750-000-00	5 x DinoFire Presentation Clicker with Red Laser Pointer, 100FT USB Presentation Remote Control, Volume Control Hyperlink Wireless Presenter Remote, Slide PowerPoint Clicker for Mac/Win/Computer/Laptop	202200524	08/23/2021	11YD-99R1-3QCD	\$74.95
Amazon Capital Services, Inc.	10-2840-750-000-00	Shipping and Handling	202200524	08/23/2021	11YD-99R1-3QCD	\$10.44
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x Postta HDMI Cable(50 Feet Red) Ultra HDMI 2.0V Support 4K 2160P,1080P,3D,Audio Return and Ethernet - 1 Pack	202200712	09/14/2021	1WX3-K767-F71R	\$53.98
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x DMS-59 Pin Male to Dual VGA Female Y Splitter Video Card Adapter Cable	202200670	09/09/2021	1RWR-DHQN-DVTM	\$13.40
Amazon Capital Services, Inc.	10-2840-610-000-00	Aiposen DMS-59 Pin Male to Dual VGA Female Y Splitter Adapter Cable	202200670	09/09/2021	1RWR-DHQN-DVTM	\$8.98
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping and handling	202200670	09/09/2021	1RWR-DHQN-DVTM	\$11.98
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x Medium White Monthly Calenda	202200529	08/23/2021	1TVW-TGWK-7FYQ	\$10.34
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping	202200529	08/23/2021	1TVW-TGWK-7FYQ	\$3.00
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x Medium White Monthly Calenda	202200529	08/23/2021	1GRF-3L6J-QDPD	\$10.34
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping	202200529	08/23/2021	1GRF-3L6J-QDPD	\$3.00
Amazon Capital Services, Inc.	10-2840-750-000-00	3 x VisionTek VT1000 Universal Dual Full HD USB 3.0 Laptop Monitor Docking Station, Displaylink, HDMI, DisplayPort, VGA, RJ45 Ethernet, for MacBook & Windows (901147)	202200528	08/20/2021	1T47-7HR-9KFV	\$342.09
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202200528	08/20/2021	1T47-7HR-9KFV	\$8.62
Amazon Capital Services, Inc.	10-1100-610-000-11	ZZTX staple remover	202200708	09/14/2021	1G3P-QGVY-V6TX	\$9.99
Amazon Capital Services, Inc.	10-1100-610-000-11	Scotch masking tape 1.88 width	202200708	09/14/2021	1G3P-QGVY-V6TX	\$49.08
Amazon Capital Services, Inc.	10-1100-610-000-11	Avery large chisel tip permanent markers	202200708	09/14/2021	1G3P-QGVY-V6TX	\$41.06
Amazon Capital Services, Inc.	10-1100-610-000-11	Multipurpose scissors	202200708	09/14/2021	1G3P-QGVY-V6TX	\$32.97
Amazon Capital Services, Inc.	10-1100-610-000-11	Expos dry erasers	202200708	09/14/2021	1G3P-QGVY-V6TX	\$26.46
Amazon Capital Services, Inc.	10-1100-610-000-11	universal blue permanent markers	202200708	09/14/2021	1NHW-TMPY-LTNX	\$33.00
Amazon Capital Services, Inc.	10-1100-610-000-11	wide ruled loose leaf filler paper	202200708	09/14/2021	1NHW-TMPY-LTNX	\$186.00
Amazon Capital Services, Inc.	10-1100-610-000-11	Scotch 1 inch masking tape	202200708	09/14/2021	1NHW-TMPY-LTNX	\$54.60
Amazon Capital Services, Inc.	10-1100-610-000-11	Bostitch EZ squeeze 40 sheet 3-hole punch	202200707	09/14/2021	1DV6-QHGG-D7VH	\$40.64
Amazon Capital Services, Inc.	10-1100-610-000-11	GBC 3748203EZ laminating film	202200707	09/14/2021	1DV6-QHGG-D7VH	\$284.88
Amazon Capital Services, Inc.	10-1100-610-000-14	Neenah 21859 Astrobrights Color Paper, 8.5" x 11", 24 lb / 89 GSM, Vulcan Green, 500 Sheets	202200711	09/14/2021	1DPJ-TQF9-D36T	\$62.16
Amazon Capital Services, Inc.	10-1100-610-000-12	Neenah 21859 Astrobrights Color Paper, 8.5" x 11", 24 lb / 89 GSM, Vulcan Green, 500 Sheets	202200710	09/14/2021	16L4-JJHT-CPYL	\$62.16
Amazon Capital Services, Inc.	10-1100-610-000-12	POST IT SUPER	202200713	09/14/2021	1GF6-DCMW-6CTT	\$17.49
Amazon Capital Services, Inc.	10-1100-610-000-12	Cultivating Genius	202200713	09/14/2021	1GF6-DCMW-6CTT	\$184.00
Amazon Capital Services, Inc.	10-1100-610-000-12	Shipping	202200713	09/14/2021	1GF6-DCMW-6CTT	\$14.72
Amazon Capital Services, Inc.	10-1100-610-000-18	Shipping	202200538	08/23/2021	1N7N-RQXC-KJDY.	\$11.99
Amazon Capital Services, Inc.	10-2840-610-000-00	3 x 3M Scotch #35 Electrical Tape, Multi-Color Value Pack (10457NA), 5 Rolls	202200667	09/09/2021	1QV3-KWWMN-MRXY	\$30.66
Amazon Capital Services, Inc.	10-2840-610-000-00	S & H	202200667	09/09/2021	1QV3-KWWMN-MRXY	\$7.30
Amazon Capital Services, Inc.	10-1100-610-000-00	Neenah 21859 Astrobrights Color Paper, 8.5" x 11", 24 lb / 89 GSM, Vulcan Green, 500 Sheets	202200668	09/09/2021	1MHQ-JM6Q-1R4K	\$62.16
Amazon Capital Services, Inc.	10-1100-610-000-33	Neenah 21859 Astrobrights Color Paper, 8.5" x 11", 24 lb / 89 GSM, Vulcan Green, 500 Sheets	202200669	09/09/2021	17PK-F3JR-RLTW	\$62.16
Amazon Capital Services, Inc.	10-2360-610-000-00	Uni-Ball 73832 uni-ball Jetstream RT Ballpoint Pens, Bold Point (1.0mm), Black, 12 Count	202200610	09/01/2021	1LDQ-7QCW-H41V	\$18.99
Amazon Capital Services, Inc.	10-2360-610-000-00	5 x Pendaflex Reinforced Hanging Folders, Letter Size, Standard Green, 1/5 Cut, Includes Tabs and Inserts, 25/Box (41521AMZ)	202200610	09/01/2021	1LDQ-7QCW-H41V	\$64.95
Amazon Capital Services, Inc.	10-2360-610-000-00	200 Pcs Binder Paper Clips Assorted 7 Sizes for Office, Black	202200610	09/01/2021	1LDQ-7QCW-H41V	\$14.58
Amazon Capital Services, Inc.	10-2270-330-420-00	Asking the Right Questions: Tools for Collaboration and School Change 3rd Edition Paperback ISBN-10: 1412962757 (Aldan & Colwyn)	202200558	08/26/2021	17JK-9HJD-7MMC	\$131.85

Amazon Capital Services, Inc.	10-1100-611-000-00	ZtotoCase for New iPad 8th Generation/iPad 7th Generation 10.2 Inch 2020/2019, Premium PU Leather Folding Stand Cover for iPad 10.2 " 2020 8th Gen/iPad 10.2" 2019 7th Gen, Brown	202200558	08/26/2021	17JK-9HJD-7MMC	\$15.99
Amazon Capital Services, Inc.	10-2340-610-000-00	File Folder Labels	202200753	09/20/2021	1YYX-1WNF-49WK	\$9.99
Amazon Capital Services, Inc.	10-2340-610-000-00	Yellow file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$21.99
Amazon Capital Services, Inc.	10-2340-610-000-00	Red file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$20.99
Amazon Capital Services, Inc.	10-2340-610-000-00	Green file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$18.46
Amazon Capital Services, Inc.	10-2340-610-000-00	Orange file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$18.71
Amazon Capital Services, Inc.	10-2340-610-000-00	Blue file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$17.30
Amazon Capital Services, Inc.	10-2340-610-000-00	purple file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$21.36
Amazon Capital Services, Inc.	10-2340-610-000-00	manila file folders	202200753	09/20/2021	1YYX-1WNF-49WK	\$23.82
Amazon Capital Services, Inc.	10-2510-610-000-00	Conference Phone with Wireless Mics			1JDH-RMY7-GMMR	\$280.69
Amazon Capital Services, Inc.	10-2510-610-000-00	Shipping			1JDH-RMY7-GMMR	\$12.57
Amazon Capital Services, Inc.	10-1100-610-000-32	3M Double Coated Urethane Foat Tape 4032, 1' x 5 yards	202200824	09/22/2021	16LJ-NDJK-KFTD	\$290.25
Amazon Capital Services, Inc.	10-1100-610-000-32	Saran Premium Plastic Wrap - 100 ft - 3 pack	202200824	09/22/2021	16LJ-NDJK-KFTD	\$11.45
Amazon Capital Services, Inc.	10-1100-610-000-32	Durable Art Easel Paper Roll for Crafts, Drawing & Painting 17.75" x 100' White	202200824	09/22/2021	16LJ-NDJK-KFTD	\$12.15
Amazon Capital Services, Inc.	10-1100-610-000-32	Light green kraft paper roll 36" x 200'	202200824	09/22/2021	16LJ-NDJK-KFTD	\$29.79
Amazon Capital Services, Inc.	10-1100-610-000-32	Pacon PAC63080 Colored Kraft Duo-Finish Paper, canary, 36" x 1000'	202200824	09/22/2021	16LJ-NDJK-KFTD	\$57.88
Amazon Capital Services, Inc.	10-1100-610-000-32	Pacon ArtKraft Duo-Finish Paper Roll 36"x1,000', Aqua	202200824	09/22/2021	16LJ-NDJK-KFTD	\$104.27
Amazon Capital Services, Inc.	10-1100-610-000-32	Clear Packing Tape, Rosssny 18 rolls heavy duty shipping tape 2.7 mil, 2"x65 yards	202200824	09/22/2021	16LJ-NDJK-KFTD	\$30.99
Amazon Capital Services, Inc.	10-1100-610-000-32	Colorations DSRE Dual Surface Paper Roll, Scarlet Red, 36" x 1000'	202200824	09/22/2021	16LJ-NDJK-KFTD	\$105.84
Amazon Capital Services, Inc.	10-1100-610-000-32	Security Metal Key Box with 20 hooks, Small Adjustable wall mount key lock cabinet, white 7 4/5" x 6 1/5" x 2 4/5"	202200824	09/22/2021	16LJ-NDJK-KFTD	\$37.00
Amazon Capital Services, Inc.	10-1100-610-000-32	Shipping	202200824	09/22/2021	16LJ-NDJK-KFTD	\$52.81
Amazon Capital Services, Inc.	10-1100-610-000-32	Discount	202200824	09/22/2021	16LJ-NDJK-KFTD	(\$12.26)
Amazon Capital Services, Inc.	10-1100-610-000-32	AT&T 210 Basic Trimline Corded Phone, No AC power required, wall-mountable, black	202200876	09/28/2021	17LG-LRLG-9W4K	\$77.05
Amazon Capital Services, Inc.	10-1100-610-000-32	Advanced American Telephone 210WH AT&T 210M Basic Trimline Corded Phone, No AC power required, wall-mountable, white	202200876	09/28/2021	17LG-LRLG-9W4K	\$74.95
Amazon Capital Services, Inc.	10-1100-610-000-18	Basics Hanging file folders and Portable Ice Maker	202200749	09/16/2021	13QW-W6WV-4NTP	\$139.99
Amazon Capital Services, Inc.	10-1100-610-000-14	MAGNETIC POCKET CHART WITH 10 DRY ERASE CARDS FOR STANDARDS COLOR - BLUE	202200709	09/14/2021	16L4-JJHT-3JXC	\$89.00
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200709	09/14/2021	16L4-JJHT-3JXC	\$11.74
Amazon Capital Services, Inc.	10-1100-610-000-32	Sterilite 28309002 3 drawer Cart, Black Frame with clear drawers and black casters.	202200758	09/20/2021	1GRF-3L6J-3TR1	\$36.00
Amazon Capital Services, Inc.	10-1100-610-000-32	HP 62XL Tri-color high-yield ink	202200758	09/20/2021	1GRF-3L6J-3TR1	\$93.78
Amazon Capital Services, Inc.	10-1100-610-000-32	WetJet System Refill Cloths	202200758	09/20/2021	1GRF-3L6J-3TR1	\$20.45
Amazon Capital Services, Inc.	10-1100-610-000-32	Scotch-Mount Indoor Double-Sided Mounting Tape Mega Roll	202200758	09/20/2021	1GRF-3L6J-3TR1	\$143.55
Amazon Capital Services, Inc.	10-1100-610-000-32	Energizer AAA Batteries (48 count) Triple A Max Alkaline Battery	202200758	09/20/2021	1GRF-3L6J-3TR1	\$106.12
Amazon Capital Services, Inc.	10-1100-610-000-32	Cedar Markers Liquid Chalk Markers - 12 pack with 40 chalkboard labels-bold neon color pens including gold and silver	202200758	09/20/2021	1GRF-3L6J-3TR1	\$93.54
Amazon Capital Services, Inc.	10-1100-610-000-32	IDL Packaging - KP-18-BL 18"x180 paper roll black	202200758	09/20/2021	1GRF-3L6J-3TR1	\$36.83
Amazon Capital Services, Inc.	10-1100-610-000-32	HP 62XL Black High-yield ink	202200758	09/20/2021	1GRF-3L6J-3TR1	\$39.89
Amazon Capital Services, Inc.	10-1100-610-000-32	Shipping	202200758	09/20/2021	1GRF-3L6J-3TR1	\$13.16
Amazon Capital Services, Inc.	10-1100-610-000-32	Discount	202200758	09/20/2021	1GRF-3L6J-3TR1	(\$6.00)
Amazon Capital Services, Inc.	10-1100-610-000-19	2 x amazon basics primary journal 1/2' ruled & blank space	202200381	08/02/2021	17JG-FYGW-LF1V	\$45.34
Amazon Capital Services, Inc.	10-1100-610-000-19	Shipping	202200381	08/02/2021	17JG-FYGW-LF1V	\$4.59
Amazon Capital Services, Inc.	10-1100-610-000-18	Yellow 30 pack of pencils	202200749	09/16/2021	16XH-NLQ4-6RGJ	\$125.62
Amazon Capital Services, Inc.	10-1100-610-000-18	Pink pearl erasers	202200749	09/16/2021	16XH-NLQ4-6RGJ	\$93.28
Amazon Capital Services, Inc.	10-1100-610-000-18	Brother P-touch label maker	202200749	09/16/2021	16XH-NLQ4-6RGJ	\$24.99
Amazon Capital Services, Inc.	10-1100-610-000-18	12 packs of dry eraser whiteboard eraser	202200749	09/16/2021	16XH-NLQ4-6RGJ	\$101.72
Amazon Capital Services, Inc.	10-1211-610-330-00	Supplies for Calming Room at Walnut	202200496	08/16/2021	1QKM-OPLC-KPN7	\$28.99
Amazon Capital Services, Inc.	10-1200-611-000-30	ACT prep guides for High School Gifted Support	202200651	09/03/2021	1RT7-HW64-GNVF	\$436.80
Amazon Capital Services, Inc.	10-1100-610-000-18	1" binders	202200618	09/01/2021	1H1W-QJXF-K4KH	\$123.75
Amazon Capital Services, Inc.	10-1100-610-000-18	Back Office computer desk chair with armrest	202200618	09/01/2021	1H1W-QJXF-K4KH	\$87.00
Amazon Capital Services, Inc.	10-1100-610-000-18	Portable mini voice amplifier wired headset	202200618	09/01/2021	1H1W-QJXF-K4KH	\$39.68
Amazon Capital Services, Inc.	10-1100-610-000-18	5" Numbered spot markers (pack of 36)	202200618	09/01/2021	1H1W-QJXF-K4KH	\$37.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141654	US Medical Staffing, Inc	\$13,066.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1200-330-000-00	Nursing Services	202200893	10/04/2021	127424	\$1,364.40
US Medical Staffing, Inc	10-1200-330-000-00	Nursing Services	202200894	10/04/2021	127853	\$1,402.30
US Medical Staffing, Inc	10-1200-330-000-00	Nursing Services	202200863	09/27/2021	130772	\$1,188.00
US Medical Staffing, Inc	10-1200-330-000-00	Nursing Services	202200863	09/27/2021	130772	\$792.00
US Medical Staffing, Inc	10-2340-333-000-00	Nursing Services	202200862	09/27/2021	130306	\$682.00
US Medical Staffing, Inc	10-2340-333-000-00	Nursing Services	202200862	09/27/2021	130306	\$1,276.00
US Medical Staffing, Inc	10-2340-333-000-00	Nursing Services	202200861	09/27/2021	130771	\$671.00
US Medical Staffing, Inc	10-2340-333-000-00	Nursing Services	202200861	09/27/2021	130771	\$1,672.00
US Medical Staffing, Inc	10-2340-333-000-00	Nursing Services	202200861	09/27/2021	130771	\$1,639.00
US Medical Staffing, Inc	10-2340-333-000-00	LPN Services	202200675	09/10/2021	129389	\$946.00
US Medical Staffing, Inc	10-2340-333-000-00	LPN Services	202200674	09/10/2021	129388	\$979.00
US Medical Staffing, Inc	10-1200-330-000-00	Nursing Services	202200909	10/05/2021	125708	\$454.80
Sub Total						\$13,066.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141659	William Penn SD-Food Service Department	\$62.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-1198-635-411-15	light refreshments waters - 50 cookies - 75	202200931	10/06/2021	010399	\$62.50
Sub Total						\$62.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141608	eCom WB Mason Co, Inc.	\$7,454.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-14	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200385	08/04/2021	222302444	\$487.50
eCom WB Mason Co, Inc.	10-1100-610-000-11	Rainbow Fraction Deluxe Circles, Math Manipulatives, For Grades 1 and Up	202200299	10/20/2021	223636577	\$9.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Fraction Tower Activity Set, Math Manipulatives, for Grades 1-6	202200299	10/20/2021	223636577	\$14.39
eCom WB Mason Co, Inc.	10-1100-610-000-11	Math Marks The Spot A Math Activity Mat	202200299	10/20/2021	223548775	\$39.95
eCom WB Mason Co, Inc.	10-1100-610-000-11	Positions Match Me Puzzle Game, Ages 5-8	202200299	10/20/2021	223548775	\$14.48
eCom WB Mason Co, Inc.	10-1100-610-000-11	Fun-to-Know Puzzles Easy Addition	202200299	10/20/2021	223548775	\$19.98
eCom WB Mason Co, Inc.	10-1100-610-000-11	Young Learner Bingo Game, Numbers	202200299	10/20/2021	223548775	\$7.19
eCom WB Mason Co, Inc.	10-1100-610-000-11	Sum Swamp Addition AND Subtraction Game, Ages 4and Up	202200299	10/20/2021	223548775	\$19.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Teaching Maps Bulletin Board Set	202200299	10/20/2021	223548775	\$12.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Parts of Speech Bulletin Board Set	202200299	10/20/2021	223548775	\$10.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Chart Tablets w/Cursive Cover, Ruled, 24 x 32, White, 25 Sheets	202200299	10/20/2021	223548775	\$4.64
eCom WB Mason Co, Inc.	10-1100-610-000-11	Vocabulary Words in Context	202200299	10/20/2021	223548775	\$14.98
eCom WB Mason Co, Inc.	10-1100-610-000-11	Wristbands, Stars	202200299	10/20/2021	223548775	\$4.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Wristbands, Paw Prints	202200299	10/20/2021	223548775	\$3.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Multiplication/Division Game, Triangle Board,100Cards, 4Trays,Purple/White/Green	202200299	10/20/2021	223548775	\$24.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Stinky Stickers, Superstars Caramel, 60/PK	202200299	10/20/2021	223506190	\$2.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Large Incentive Charts, Star Brights, 17" x 22"	202200299	10/20/2021	223506190	\$2.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Power Practice Books, Pre-Algebra	202200299	10/20/2021	223466038	\$3.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Personal Poster Sets, All About Me Web, 30/ST	202200299	10/20/2021	223466038	\$11.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Emoji Fun 3" Designer Cut-Outs, 36/PK	202200299	10/20/2021	223466038	\$4.98
eCom WB Mason Co, Inc.	10-1100-610-000-11	So Much Pun! Stickers, 55/PK	202200299	10/20/2021	223466038	\$4.49
eCom WB Mason Co, Inc.	10-1100-610-000-11	Con-Tact Self-Adhesive Multipurpose Rolls, Clear, 18" x 24'	202200299	10/20/2021	223381963	\$7.19
eCom WB Mason Co, Inc.	10-1100-610-000-11	Con-Tact Self-Adhesive Multipurpose Rolls and Book Covers	202200299	10/20/2021	223381963	\$1.56
eCom WB Mason Co, Inc.	10-1100-610-000-11	Record AND Grade Book	202200299	10/20/2021	223341101	\$11.98
eCom WB Mason Co, Inc.	10-1100-610-000-11	Emoji Stickers, 75/PK	202200299	10/20/2021	223341101	\$3.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Primary Journal, 5/8" Ruling, 9-3/4 x 7-1/2, 100 Sheets	202200299	10/20/2021	223296864	\$2.39
eCom WB Mason Co, Inc.	10-1100-610-000-11	Nylon Multicolor Parachute, 20ft diameter, 8 Handles	202200299	10/20/2021	223177060	\$69.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Playground Ball, 8 1/2" Diameter, Blue	202200299	10/20/2021	223177060	\$5.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Mathematics Achievement, 8 1/2" x 11"	202200299	10/20/2021	223136391	\$4.76
eCom WB Mason Co, Inc.	10-1100-610-000-11	Reading Achievement Award, 8 1/2" x 11"	202200299	10/20/2021	223136391	\$4.76
eCom WB Mason Co, Inc.	10-1100-610-000-11	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	202200299	10/20/2021	223136391	\$44.24
eCom WB Mason Co, Inc.	10-1100-610-000-11	Moroccan Terrific Pockets Variety Pack, 40/PK	202200299	10/20/2021	223136391	\$6.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Primary Journal, 5/8" Ruling, 9-3/4 x 7-1/2, 100 Sheets	202200299	10/20/2021	223096128	\$57.36
eCom WB Mason Co, Inc.	10-1100-610-000-11	Jumbo Dominoes, for Grades K and Up	202200299	10/20/2021	222821104	\$21.99

eCom WB Mason Co, Inc.	10-1100-610-000-11	UNO Card Game	202200299	10/20/2021	222821104	\$79.80
eCom WB Mason Co, Inc.	10-1100-610-000-11	Helium-quality Latex Balloons, 12" Diameter, Assorted, Latex, 100/PK	202200299	10/20/2021	222821104	\$14.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Rubber Sports Ball, For Basketball, No. 7, Official Size, Orange	202200299	10/20/2021	222821104	\$17.58
eCom WB Mason Co, Inc.	10-1100-610-000-11	Sidewalk Chalk, 4 x1 Dia. Jumbo Stick, 12 Assorted Colors, 52 Pieces/Each Case	202200299	10/20/2021	222821104	\$15.98
eCom WB Mason Co, Inc.	10-1100-610-000-11	Braided Nylon Jump Ropes, 8ft, 6 Assorted-Color Jump Ropes/Set	202200299	10/20/2021	222821104	\$16.79
eCom WB Mason Co, Inc.	10-1100-610-000-11	Segmented Plastic Jump Rope, 16ft, Red/Blue/White	202200299	10/20/2021	222821104	\$7.98
eCom WB Mason Co, Inc.	10-1100-610-000-11	Composition Book, Medium/College Rule, Black Marble, 9.75 x 7.5, 100 Sheets, 6/Pack	202200299	10/20/2021	222821104	\$11.79
eCom WB Mason Co, Inc.	10-1100-610-000-11	TZe Extra-Strength Adhesive Laminated Labeling Tape, 1/2w, Black on Clear	202200299	10/20/2021	222821104	\$18.69
eCom WB Mason Co, Inc.	10-1100-610-000-11	Die-Cut Magnetic Foam Color Dots Labels/Nameplates, 30/PK	202200299	10/20/2021	222821104	\$6.99
eCom WB Mason Co, Inc.	10-1100-610-000-11	Wonderfoam Magnetic Alphabet Letters, Assorted Colors. 105/Pack	202200299	10/20/2021	222860480	\$22.48
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Vulcan Green, 250/PK	202200293	07/26/2021	223060424	\$11.82
eCom WB Mason Co, Inc.	10-1100-610-000-18	Astroparche Cardstock, 65 lb., Natural, 250/PK	202200293	07/26/2021	223096175	\$89.95
eCom WB Mason Co, Inc.	10-1100-610-000-18	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/Box	202200293	07/26/2021	223096175	\$119.90
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Sunburst Yellow, 250/PK	202200293	07/26/2021	223096175	\$86.60
eCom WB Mason Co, Inc.	10-1100-610-000-18	Perforated Edge Writing Pad, Legal/Margin Rule, Legal, Canary, 50 Sheet, Dozen	202200293	07/26/2021	223096175	\$117.40
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Gravity Grape, 250/PK	202200293	07/26/2021	223096175	\$86.60
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Outrageous Orchid, 250/PK	202200293	07/26/2021	223096175	\$77.90
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Orbit Orange, 250/PK	202200293	07/26/2021	223096175	\$69.40
eCom WB Mason Co, Inc.	10-1100-610-000-18	Dry Erase Marker, Broad Chisel Tip, Black, Dozen	202200293	07/26/2021	223096175	\$164.80
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Lunar Blue, 250/PK	202200293	07/26/2021	223096175	\$173.20
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Vulcan Green, 250/PK	202200293	07/26/2021	223096175	\$11.82
eCom WB Mason Co, Inc.	10-1100-610-000-18	Two-Pocket Laminated Folder, 100-Sheet Capacity, Metallic Purple	202200293	07/26/2021	223096175	\$23.98
eCom WB Mason Co, Inc.	10-1100-610-000-18	Two-Pocket Laminated Paper Folder, 100-Sheet Capacity, Metallic Copper	202200293	07/26/2021	223096175	\$21.98
eCom WB Mason Co, Inc.	10-1100-610-000-18	Clear Plastic Ruler, Standard/Metric, 12"	202200293	07/26/2021	223096175	\$82.08
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Galaxy Gold, 250/PK	202200293	07/26/2021	223096175	\$80.10
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Cardstock, 8 1/2 x 11, 65 lb./176 gsm., Stardust White, 250/PK	202200293	07/26/2021	223096175	\$173.20
eCom WB Mason Co, Inc.	10-1100-610-000-18	Easy Peel Laser Address Labels, Sure Feed Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX	202200293	07/26/2021	223096175	\$23.49
eCom WB Mason Co, Inc.	10-1100-610-000-18	Two-Pocket Laminated Folder, 100-Sheet Capacity, Metallic Teal	202200293	07/26/2021	223096175	\$24.98
eCom WB Mason Co, Inc.	10-1100-610-000-18	Standard Full Strip Desk Stapler, 15-Sheet Capacity, Black	202200293	07/26/2021	223096175	\$153.12
eCom WB Mason Co, Inc.	10-1100-610-000-18	S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	202200293	07/26/2021	223096175	\$22.56
eCom WB Mason Co, Inc.	10-1100-610-000-18	Pen M/F-301 Nonslip Grip Pen and Pencil Set, Fine Point, Refillable, Stainless Steel, Black Ink, 1/PK	202200293	07/26/2021	223096175	\$12.38
eCom WB Mason Co, Inc.	10-1100-610-000-18	F-301 Ballpoint Retractable Pen, Black Ink, Fine	202200293	07/26/2021	223096175	\$29.89
eCom WB Mason Co, Inc.	10-1100-610-000-18	Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT	202200293	07/26/2021	223096175	\$3,538.80
eCom WB Mason Co, Inc.	10-1100-610-000-32	Premium Bright Copy Paper, Extra Bright, 20 lb., 8 1/2 x 11, White, 5000/CT	202200066	07/12/2021	221569557	\$74.20
eCom WB Mason Co, Inc.	10-1100-610-000-32	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200065	07/12/2021	221569855	\$869.90
eCom WB Mason Co, Inc.	10-1100-610-000-33	Deluxe Colored Paper, 20lb, 8.5 x 11, Blue, 500/Ream	202200964	10/07/2021	224069732	\$64.95
eCom WB Mason Co, Inc.	10-1100-610-000-00	Kraft Clasp Envelope, Center Seam, 28 lb., 9" x 12", Brown Kraft, 100/BX	202200907	10/05/2021	223984797	\$70.44
Sub Total						\$7,454.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141645	SEL Launchpad	\$1,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

SEL Launchpad	10-2270-330-420-00	STAFF WELLNESS October 11, 2021 1/2 day workshop - district wide Kori Sanchez-Smith (trainer)	202200859	09/27/2021	1203	\$1,200.00
Sub Total						\$1,200.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141607	School Specialty	\$5,631.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	EID:0000285::TACKBOARD CORK GHENT ALUMINUM FRAME 4X5	202200498	08/16/2021	208128507610	\$161.96
School Specialty	10-1100-610-000-14	EID:0000285::CORKBOARD NATURAL ALUMINUM FRAMING 48X48 IN	202200498	08/16/2021	208128507610	\$569.84
School Specialty	10-1100-610-000-14	Shipping	202200498	08/16/2021	208128507610	\$109.77
School Specialty	10-1100-610-000-14	EID:0000285::STAPLES STANDARD HIGH QUALITY 5M SWI35108 PACK OF 5000	202200647	09/02/2021	208128562493	\$47.50
School Specialty	10-1100-610-000-14	EID:0000285::CLEANER - POWER DUSTER 10OZ - PACK OF 2 - BSN24309	202200647	09/02/2021	208128562493	\$65.98
School Specialty	10-1100-610-000-18	EID:0000285::GAME BAGGO - SET	202200192	07/26/2021	208128781254	\$97.27
School Specialty	10-1100-610-000-18	EID:0000285::CATCH TAIL BALL SET - 6	202200192	07/26/2021	208128683947	\$33.52
School Specialty	10-1100-610-000-16	EID:0000285::CHILDRCRAFT CAREERS CARPET 10 FT 6 IN X 13 FT 2 IN RECTANGLE	202200365	07/29/2021	208128747159	\$519.71
School Specialty	10-1100-610-000-16	Shipping	202200365	07/29/2021	208128747159	\$99.00
School Specialty	10-1100-610-000-16	EID:0000285::ENVELOPE KRAFT CLASP 12X15.5 SCHOOL SMART BOX OF 100	202200361	07/29/2021	208128095506	\$16.99
School Specialty	10-1100-610-000-16	EID:0000285::TISSUE KLEENEX FACIAL CUBE BOX - KCC21271 - CASE OF 6	202200361	07/29/2021	208128095506	\$41.24
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128095506	\$36.16
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER SCHOOL SMART TWO-POCKET POLY ORANGE PACK OF 25	202200361	07/29/2021	208128095506	\$65.24
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	202200361	07/29/2021	208128095506	\$103.56
School Specialty	10-1100-610-000-16	EID:0000285::CLEANER LIQUID EXPO WHITEBOARD 22OZ EACH	202200361	07/29/2021	208128095506	\$197.00
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT W/FASTNRS BLACK PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128624184	\$10.87
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT W/FASTNRS LT BLUE PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128683707	\$10.87
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128725384	\$36.16
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128725384	\$36.16
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128782744	\$72.32
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128711227	\$72.32
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT W/FASTNRS RED PACK OF 25 - SCHOOL SMART	202200361	07/29/2021	208128711227	\$10.87
School Specialty	10-1100-610-000-16	EID:0000285::PAPER CARDSTOCK ASTROBRIGHTS 8.5X11 IN 65LB ASST BRIGHTS 250 SHTS	202200344	07/28/2021	208128059099	\$35.98
School Specialty	10-1100-610-000-16	EID:0000285::SCISSORS FISKARS KIDS BLUNT TIP 5 IN SET OF 12	202200344	07/28/2021	208128059099	\$128.95
School Specialty	10-1100-610-000-16	EID:0000285::GLUE STICK ELMERS .24 OZ PURPLE PK OF 60	202200344	07/28/2021	208128059099	\$56.08
School Specialty	10-1100-610-000-16	EID:0000285::CADDY SUPPLIES PLASTIC 9.25X9.25X5.25 ASSORTED SET OF 6	202200344	07/28/2021	208128227256	\$29.98
School Specialty	10-1100-610-000-16	EID:0000285::CID:327555804::CHILDRCRAFT CHALK SPOTS SEATING RINGS 8 FT X 12 FT RECTANGLE - SPECIFY COLOR	202200435	08/10/2021	208128710916	\$359.96
School Specialty	10-1100-610-000-16	Shipping	202200435	08/10/2021	208128710916	\$43.20
School Specialty	10-1100-610-000-16	EID:0000285::PAPER COMP BOOK 8.5X7 NO MARGIN 24 SHTS SCHOOL SMART	202200379	08/02/2021	208128133074	\$162.00
School Specialty	10-1100-610-000-16	EID:0000285::PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	202200379	08/02/2021	208128133074	\$366.00
School Specialty	10-1100-610-000-16	EID:0000285::INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202200379	08/02/2021	208128133074	\$37.00
School Specialty	10-1100-610-000-16	EID:0000285::CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202200379	08/02/2021	208128133074	\$78.00
School Specialty	10-1100-610-000-16	EID:0000285::ENVELOPE INTER DEPARTMENT 10X13 BOX OF 100 SCHOOL SMART	202200379	08/02/2021	208128133074	\$24.47
School Specialty	10-1100-610-000-16	EID:0000285::TAPE SCOTCH 810 MAGIC 0.75 IN X 1000 IN PACK OF 24	202200379	08/02/2021	208128133074	\$136.05
School Specialty	10-1100-610-000-16	EID:0000285::PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202200379	08/02/2021	208128133074	\$652.74
School Specialty	10-1100-610-000-16	EID:0000285::MARKER DRY ERASE BOLD CHISEL BLACK PACK OF 12	202200379	08/02/2021	208128133074	\$299.80

School Specialty	10-1100-610-000-16	EID:0000285::STAPLER BLACK DESKTOP EPIC EXECUTIVE	202200379	08/02/2021	208128133074	\$173.76
School Specialty	10-1100-610-000-16	EID:0000285::FOLDER 2PKT W/FASTNRS GREEN SCHOOL SMART PACK OF 25	202200379	08/02/2021	208128133074	\$10.87
School Specialty	10-1100-610-000-16	EID:0000285::PEN BALLPNT RND STIC RED MED 1.0MM PACK OF 12	202200379	08/02/2021	208128133074	\$19.05
School Specialty	10-1100-610-000-16	EID:0000285::PEN BLACK BALLPOINT ROUND STIC MEDIUM 1.0MM PACK OF 60	202200379	08/02/2021	208128133074	\$26.95
School Specialty	10-1100-610-000-16	EID:0000285::PEN BALLPOINT ROUND STIC MEDIUM 1.0MM BLUE PACK OF 60	202200379	08/02/2021	208128133074	\$26.95
School Specialty	10-1100-610-000-16	EID:0000285::PENCIL PRESHARPENED TICONDEROGA #2 PACK OF 72	202200379	08/02/2021	208128133074	\$287.80
School Specialty	10-1100-610-000-16	EID:0000285::CLEANER LIQUID BOARD EXPO SAN81800 GALLON EACH	202200379	08/02/2021	208128525856	\$92.61
School Specialty	10-1100-610-000-16	EID:0000285::SHARPENER ELECTRIC X-ACTO SCHOOLPRO	202200379	08/02/2021	208128321501	\$168.95
Sub Total						\$5,631.46
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141643	Payment Vendor School Health Supply Corporation	Amount \$2,299.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2400-610-000-17	Park Lane Nursing Supplies	202200741	09/15/2021	3968863-00	\$363.73
School Health Supply Corporation	10-2400-610-000-31	Cypress St Nursing Supplies	202200736	09/14/2021	3968857-00	\$633.98
School Health Supply Corporation	10-2400-610-000-11	Nursing Supplies- E. Lansdowne	202200734	09/14/2021	3969070-00	\$378.78
School Health Supply Corporation	10-2400-610-000-11	Aldan Nursing Supplies	202200745	09/15/2021	3969675-00	\$922.72
Sub Total						\$2,299.21
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141646	Payment Vendor School Specialty	Amount \$375.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	Sportime Grip Star Chutes	202200444	08/12/2021	208128263866	\$201.14
School Specialty	10-1100-610-000-12	Sportime Pursuit Ball	202200444	08/12/2021	208128263866	\$174.29
Sub Total						\$375.43
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141639	Payment Vendor SAGE Publishing	Amount \$364.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SAGE Publishing	10-2270-330-420-00	Student-Centered Coaching: The Moves (paperback book)	202200407	08/10/2021	607139KI	\$349.50
SAGE Publishing	10-2270-330-420-00	Shipping	202200407	08/10/2021	607139KI	\$14.95
Sub Total						\$364.45
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141634	Payment Vendor Really Good Stuff, LLC	Amount \$1,468.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-18	Multi-pocket chair	202200615	09/02/2021	7767427	\$344.70
Really Good Stuff, LLC	10-1100-610-000-11	we are in this together banner	202200300	07/27/2021	7672650	\$5.69
Really Good Stuff, LLC	10-1100-610-000-11	place values poster, intermediate-2, laminated	202200300	07/27/2021	7672650	\$11.99
Really Good Stuff, LLC	10-1100-610-000-11	expo low odor chisel markers, 12 count, assorted	202200300	07/27/2021	7672650	\$19.99
Really Good Stuff, LLC	10-1100-610-000-11	take note 2 in 1 highlighter pens set of six	202200300	07/27/2021	7672650	\$13.34
Really Good Stuff, LLC	10-1100-610-000-11	parts of speech stickers for highlighters - intermediate - 36 stickers	202200300	07/27/2021	7672650	\$3.99
Really Good Stuff, LLC	10-1100-610-000-11	multiples posters set	202200300	07/27/2021	7672650	\$13.99
Really Good Stuff, LLC	10-1100-610-000-11	addition-subtraction words posters set	202200300	07/27/2021	7672650	\$6.99
Really Good Stuff, LLC	10-1100-610-000-11	multiplication and division words posters set	202200300	07/27/2021	7672650	\$6.99
Really Good Stuff, LLC	10-1100-610-000-11	painted palette happy birthday sticker badges	202200300	07/27/2021	7672650	\$9.98
Really Good Stuff, LLC	10-1100-610-000-11	ready to decorate extra extra read all about me posters - 24 posters	202200300	07/27/2021	7672650	\$25.98
Really Good Stuff, LLC	10-1100-610-000-11	star spangled teacher poster - 1 poster	202200300	07/27/2021	7672650	\$0.99
Really Good Stuff, LLC	10-1100-610-000-11	friendship fairy sticky notes 100 sheets	202200300	07/27/2021	7672650	\$5.99
Really Good Stuff, LLC	10-1100-610-000-11	be a role model jumbo stickers	202200300	07/27/2021	7672650	\$4.49
Really Good Stuff, LLC	10-1100-610-000-11	the jar of happiness book	202200300	07/27/2021	7672650	\$8.99
Really Good Stuff, LLC	10-1100-610-000-11	crayon welcome set	202200300	07/27/2021	7672650	\$14.99
Really Good Stuff, LLC	10-1100-610-000-11	face pad 8x5 50 sheets	202200300	07/27/2021	7672650	\$8.69
Really Good Stuff, LLC	10-1100-610-000-11	hopes and dreams clouds - 100 pk	202200300	07/27/2021	7672650	\$7.49
Really Good Stuff, LLC	10-1100-610-000-11	S-shaped liquid timer	202200300	07/27/2021	7672650	\$7.47
Really Good Stuff, LLC	10-1100-610-000-11	cope cake poster	202200300	07/27/2021	7672650	\$2.99
Really Good Stuff, LLC	10-1100-610-000-11	friendship fairy sticky notes	202200300	07/27/2021	7672650	\$5.99
Really Good Stuff, LLC	10-1100-610-000-11	helping hands around the clock	202200300	07/27/2021	7672650	\$8.49
Really Good Stuff, LLC	10-1100-610-000-11	so sweet positive behavior jar	202200300	07/27/2021	7672650	\$18.49
Really Good Stuff, LLC	10-1100-610-000-11	subjective objectives jumbo poster	202200300	07/27/2021	7672650	\$15.99

Really Good Stuff, LLC	10-1100-610-000-11	fin a pair puzzles time set	202200300	07/27/2021	7672650	\$12.99
Really Good Stuff, LLC	10-1100-610-000-11	word building blends and diagraphs	202200300	07/27/2021	7672650	\$27.99
Really Good Stuff, LLC	10-1100-610-000-11	letter stacking tiles	202200300	07/27/2021	7672650	\$19.99
Really Good Stuff, LLC	10-1100-610-000-12	My Journal	202200441	08/11/2021	7702442	\$582.20
Really Good Stuff, LLC	10-1100-610-000-12	Shipping	202200441	08/11/2021	7702442	\$69.86
Really Good Stuff, LLC	10-1100-610-000-16	30 School Bag (for books)	202200624	09/02/2021	7769104	\$18.99
Really Good Stuff, LLC	10-1100-610-000-16	12 My 1st Grade Journal	202200624	09/02/2021	7769104	\$134.40
Really Good Stuff, LLC	10-1100-610-000-16	Shipping	202200624	09/02/2021	7769104	\$27.56
Sub Total						\$1,468.66
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141641	Payment Vendor Scholastic Literacy Partnership	Amount \$296.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Literacy Partnership	10-1100-610-000-18	Scholastic Art	202200252	07/27/2021	M7157208 5	\$269.70
Scholastic Literacy Partnership	10-1100-610-000-18	Shipping	202200252	07/27/2021	M7157208 5	\$26.97
Sub Total						\$296.67
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141642	Payment Vendor School Datebooks	Amount \$332.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Datebooks	10-1100-610-000-18	2021 Imagine school planners	202200600	09/02/2021	S21-0218141	\$274.00
School Datebooks	10-1100-610-000-18	Shipping	202200600	09/02/2021	S21-0218141	\$38.22
School Datebooks	10-1100-610-000-18	Durable cardstock	202200600	09/02/2021	S21-0218141	\$20.00
Sub Total						\$332.22
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141662	Payment Vendor Yoder & Armstrong, Inc.	Amount \$703.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yoder & Armstrong, Inc.	10-2361-110-000-00	Business Cards	202200655	09/07/2021	96093	\$82.50
Yoder & Armstrong, Inc.	10-2361-110-000-00	Shipping	202200655	09/07/2021	96093	\$5.42
Yoder & Armstrong, Inc.	10-2840-610-000-00	Business Cards	202200660	09/07/2021	96094	\$82.50
Yoder & Armstrong, Inc.	10-2840-610-000-00	Shipping	202200660	09/07/2021	96094	\$5.42
Yoder & Armstrong, Inc.	10-2210-110-000-30	Business Cards	202200777	09/21/2021	96118	\$82.50
Yoder & Armstrong, Inc.	10-2210-110-000-30	Business Cards	202200777	09/21/2021	96118	\$82.50
Yoder & Armstrong, Inc.	10-2210-110-000-30	Business Cards	202200777	09/21/2021	96118	\$82.50
Yoder & Armstrong, Inc.	10-2210-110-000-30	Shipping	202200777	09/21/2021	96118	\$10.83
Yoder & Armstrong, Inc.	10-2210-110-000-30	Business Cards	202200783	09/21/2021	96117	\$82.50
Yoder & Armstrong, Inc.	10-2210-110-000-30	Shipping	202200783	09/21/2021	96117	\$10.83
Yoder & Armstrong, Inc.	10-2210-110-000-30	Business Cards	202200826	09/23/2021	96125	\$82.50
Yoder & Armstrong, Inc.	10-2210-110-000-30	Business Cards	202200826	09/23/2021	96125	\$82.50
Yoder & Armstrong, Inc.	10-2210-110-000-30	Shipping	202200826	09/23/2021	96125	\$10.83
Sub Total						\$703.33
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141625	Payment Vendor OTC Brands, Inc.	Amount \$66.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-18	School treasure chest assortment	202200621	09/02/2021	711499171-01	\$19.99
OTC Brands, Inc.	10-1100-610-000-18	Shipping	202200621	09/02/2021	711499171-01	\$6.99
OTC Brands, Inc.	10-1100-610-000-12	Color Your Own All About ME	202200551	09/01/2021	711499251-01	\$29.97
OTC Brands, Inc.	10-1100-610-000-12	Shipping	202200551	09/01/2021	711499251-01	\$9.99
Sub Total						\$66.94
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141622	Payment Vendor Lakeshore Learning Materials	Amount \$339.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-18	Heavy duty book bin	202200212	07/27/2021	3975560721	\$49.99
Lakeshore Learning Materials	10-1100-610-000-18	Heavy duty paper trays	202200212	07/27/2021	3975560721	\$7.99
Lakeshore Learning Materials	10-1100-610-000-18	Place value puzzle	202200212	07/27/2021	3975560721	\$12.99
Lakeshore Learning Materials	10-1100-610-000-18	Fractions puzzle	202200212	07/27/2021	3975560721	\$12.99
Lakeshore Learning Materials	10-1100-610-000-18	Number talk grade 2	202200212	07/27/2021	3975560721	\$29.99
Lakeshore Learning Materials	10-1100-610-000-18	Place value coins	202200212	07/27/2021	3975560721	\$19.99
Lakeshore Learning Materials	10-1100-610-000-18	Shipping	202200212	07/27/2021	3975560721	\$10.19
Lakeshore Learning Materials	10-1100-610-000-18	Premium	202200212	07/27/2021	3975560721	\$20.25
Lakeshore Learning Materials	10-1100-610-000-18	Splash Jr! Reading readiness games	202200211	07/27/2021	3975430721	\$21.98
Lakeshore Learning Materials	10-1100-610-000-18	Splash Jr! Middle Sounds	202200211	07/27/2021	3975430721	\$10.99
Lakeshore Learning Materials	10-1100-610-000-18	SPLASH JR! ENDING SOUNDS	202200211	07/27/2021	3975430721	\$10.99
Lakeshore Learning Materials	10-1100-610-000-18	Red Baseline Ruled Grade 1	202200211	07/27/2021	3975430721	\$8.99
Lakeshore Learning Materials	10-1100-610-000-18	Math centers simple addition	202200211	07/27/2021	3975430721	\$59.98
Lakeshore Learning Materials	10-1100-610-000-18	Lakeshore alphabet nameplates	202200211	07/27/2021	3975430721	\$4.99

Lakeshore Learning Materials	10-1100-610-000-18	Write + wipe markers - thin line set of 4	202200211	07/27/2021	3975430721	\$3.99
Lakeshore Learning Materials	10-1100-610-000-18	Fill-in the blank readiness games	202200211	07/27/2021	3975430721	\$29.99
Lakeshore Learning Materials	10-1100-610-000-18	Shipping	202200211	07/27/2021	3975430721	\$22.79
Sub Total						\$339.07
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141594	Becoats, Eric J.	\$255.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becoats, Eric J.	10-2360-580-000-00	Reimbursement - Supt. Retreat			2470	\$255.56
Sub Total						\$255.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141617	Izzard Enterprises, LLC	\$2,370.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS	202200899	10/04/2021	1209	\$1,553.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS	202200899	10/04/2021	1211	\$475.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS	202200899	10/04/2021	1212	\$151.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS	202200899	10/04/2021	1213	\$191.00
Sub Total						\$2,370.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141595	Borough of East Lansdowne / Crossing Guard	\$6,669.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of East Lansdowne / Crossing Guard	10-3300-330-000-00	Crossing Guard Salaries	202201009	10/12/2021	January 2021	\$799.66
Borough of East Lansdowne / Crossing Guard	10-3300-330-000-00	Crossing Guard Salaries	202201009	10/12/2021	February 2021	\$1,112.24
Borough of East Lansdowne / Crossing Guard	10-3300-330-000-00	Crossing Guard Salaries	202201009	10/12/2021	March 2021	\$1,050.45
Borough of East Lansdowne / Crossing Guard	10-3300-330-000-00	Crossing Guard Salaries	202201009	10/12/2021	April 2021	\$1,482.98
Borough of East Lansdowne / Crossing Guard	10-3300-330-000-00	Crossing Guard Salaries	202201009	10/12/2021	May 2021	\$1,174.03
Borough of East Lansdowne / Crossing Guard	10-3300-330-000-00	Crossing Guard Salaries	202201009	10/12/2021	June 2021	\$1,050.45
Sub Total						\$6,669.81
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141648	Sweet, Stevens, Katz & Williams, LLP	\$4,544.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - September 2021	202201080	10/19/2021	141362	\$4,544.00
Sub Total						\$4,544.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141590	AD Prima Charter School	\$70,194.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 3 Spec. Ed. Students - July, August, September and October 2021	202201083	10/19/2021	752682	\$70,194.97
Sub Total						\$70,194.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141592	Avon Grove Charter School	\$4,003.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avon Grove Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July, August, September and October 2021	202201084	10/19/2021	746368	\$4,003.18
Sub Total						\$4,003.18
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141596	Boys Latin Charter School	\$12,009.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boys Latin Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - July, August, September and October 2021	202201085	10/19/2021	752678	\$12,009.60
Sub Total						\$12,009.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141638	Russell Byers Charter School	\$2,001.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Russell Byers Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - September and October 2021	202201086	10/19/2021	752196	\$2,001.60
Sub Total						\$2,001.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141598	Chester Charter Scholars Academy	\$47,417.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Chester Charter Scholars Academy	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 1 Spec. Ed. Student - July, August, September and October 2021	202201087	10/19/2021	752782	\$47,417.40
Sub Total						\$47,417.40
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141651	Payment Vendor The Laboratory Charter School	Amount \$24,019.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students - July, August, September and October 2021	202201088	10/19/2021	751290	\$24,019.08
Sub Total						\$24,019.08
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141658	Payment Vendor West Philadelphia Achievement Charter Elementary School	Amount \$15,391.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - July, August, September and October 2021	202201091	10/19/2021	752820	\$15,391.96
Sub Total						\$15,391.96
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141661	Payment Vendor Wissahickon Charter School	Amount \$8,006.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Student - July, August, September and October 2021	202201092	10/19/2021	751323	\$8,006.36
Sub Total						\$8,006.36
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141636	Payment Vendor Richard Allen Preparatory CS	Amount \$8,006.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Richard Allen Preparatory CS	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - July, August, September and October 2021	202201101	10/19/2021	751299	\$8,006.40
Sub Total						\$8,006.40
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141614	Payment Vendor Insight PA Cyber Charter School	Amount \$166,271.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 33 Reg. Ed. Students and 3 Spec. Ed. Students - July, August, September and October 2021	202201102	10/19/2021	753256	\$166,271.95
Sub Total						\$166,271.95
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141633	Payment Vendor Reach Cyber Charter School	Amount \$252,900.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 40 Reg. Ed. Students and 5 Spec. Ed. Students - July, August, September and October 2021	202201104	10/20/2021	753729	\$211,067.20
Reach Cyber Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202200961	10/08/2021	751141	\$41,832.92
Sub Total						\$252,900.12
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141626	Payment Vendor PA Distance Learning Charter School	Amount \$28,402.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - July, August, September and October 2021	202201105	10/20/2021	752185	\$28,402.40
Sub Total						\$28,402.40
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141589	Payment Vendor Achievement House Cyber Charter School	Amount \$67,813.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Cyber Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 2 Spec. Ed. Students - July, August, September and October 2021	202201106	10/20/2021	752660	\$67,813.60
Sub Total						\$67,813.60
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141627	Payment Vendor PA Leadership Charter School	Amount \$99,459.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 22 Reg. Ed. Students and 1 Spec. Ed. Student - July, August, September and October 2021	202201107	10/20/2021	751729	\$99,459.20
Sub Total						\$99,459.20
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141629	Payment Vendor Pennsylvania Cyber Charter School	Amount \$87,829.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed. Students and 2 Spec. Ed. Students - July, August, September and October 2021	202201109	10/20/2021	Jul-Oct 2021	\$87,829.57
Sub Total						\$87,829.57
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141532	Payment Vendor Norman Tree Service	Amount \$6,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200795	09/21/2021	220	\$2,400.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200794	09/21/2021	221	\$900.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200793	09/21/2021	222	\$2,700.00
Sub Total						\$6,000.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141523	Payment Vendor IDN-Hardware Sales Inc.	Amount \$1,078.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IDN-Hardware Sales Inc.	10-2640-610-000-00	Mntnce Supplies	202200792	09/21/2021	9478551-00	\$1,078.87
Sub Total						\$1,078.87
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141536	Payment Vendor PA Dept of Labor & Industry-E	Amount \$300.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Mntnce Svcs	202200791	09/21/2021	0650011	\$300.25
Sub Total						\$300.25
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141535	Payment Vendor PA Department Of Labor & Industry-B	Amount \$272.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2610-810-000-00	Mntnce Svcs	202200790	09/21/2021	1164821	\$272.68
Sub Total						\$272.68
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141515	Payment Vendor Cavalier Steel & Fence Company	Amount \$817.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mntnce Svcs	202200788	09/21/2021	14817	\$817.07
Sub Total						\$817.07
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141511	Payment Vendor American Kitchen Machinery & Repair Co., Inc.	Amount \$786.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202200787	09/21/2021	0204408	\$284.00
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202200786	09/21/2021	0204559	\$224.85
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202200785	09/21/2021	0204551	\$278.00
Sub Total						\$786.85
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141509	Payment Vendor Aaron Solutions Payment Processing	Amount \$85.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2840-610-000-00	HP LaserJet P2055, P2055d, P2055dn, P2055x	202200781	09/21/2021	227607	\$85.00
Sub Total						\$85.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141552	Payment Vendor World Instructor Training Schools	Amount \$875.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
World Instructor Training Schools	10-1700-610-214-00	DCCC course Registration for 2021	202200856	10/05/2021	Hybrid-CPT	\$875.00
Sub Total						\$875.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141514	Payment Vendor Bright Star Children's Theatre, LLC	Amount \$795.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bright Star Children's Theatre, LLC	10-1100-610-000-18	Black history hall of fame	202200888	10/04/2021	INV-4603	\$995.00
Bright Star Children's Theatre, LLC	10-1100-610-000-18	Tax Exempt	202200888	10/04/2021	INV-4603	(\$200.00)

Sub Total						\$795.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141510	Ahold Financial Services	\$281.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	387566	\$135.11
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies WALNUT	202200517	08/23/2021	387568	\$50.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWMS	202200517	08/23/2021	9067	\$96.47
Sub Total						\$281.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141518	FAMCO	\$3,350.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Districtwide Alarm Svcs	202200411	08/11/2021	P 27501	\$500.00
FAMCO	10-2620-435-000-00	Districtwide Alarm Svcs	202200411	08/11/2021	P 27496	\$310.00
FAMCO	10-2620-435-000-00	Districtwide Alarm Svcs	202200411	08/11/2021	P 27470	\$1,000.00
FAMCO	10-2620-435-000-00	Districtwide Alarm Svcs	202200411	08/11/2021	P 27473	\$1,000.00
FAMCO	10-2620-435-000-00	Districtwide Alarm Svcs	202200411	08/11/2021	R 10086	\$540.00
Sub Total						\$3,350.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141516	Colonial Electric Supply	\$352.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14233616	\$139.57
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14233629	\$52.10
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14240462	\$160.64
Sub Total						\$352.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141543	Signarama	\$496.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Signarama	10-2630-414-000-00	Mntnce Supplies	202200418	08/10/2021	INV-1561	\$496.75
Sub Total						\$496.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141546	The Sherwin-Williams Company	\$375.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202200419	08/10/2021	8451-0	\$110.14
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	202200419	08/10/2021	8256-3	\$49.21
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202200419	08/10/2021	1261-0	\$84.65
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202200419	08/10/2021	1422-8	\$98.40
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202200419	08/10/2021	8636-6	\$32.80
Sub Total						\$375.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141522	Harvey's Lock Service, Inc	\$804.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	77903	\$559.20
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	77902	\$215.90
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	77924	\$29.70
Sub Total						\$804.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141541	Republic Services #324	\$14,008.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2640-610-000-00	Districtwide Trash Pick-up/Recycling	202200416	08/10/2021	0324-003156585	\$14,008.73
Sub Total						\$14,008.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141525	Imperial Bag & Paper Co LLC - Imperial Dade	\$4,997.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9632502	\$375.12
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9666019	\$375.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9615896	\$681.04
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9581789	\$1,360.88
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9621701	\$630.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9613110	\$1,575.17
Sub Total						\$4,997.71

Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141521	Payment Vendor W.W. Grainger, Inc.	Amount \$8,372.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9058297962	\$886.03
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9058297970	\$71.97
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9073706898	\$1,151.56
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9071060553	\$6,136.65
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9071060561	\$23.11
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9065074453	\$102.72
Sub Total						\$8,372.04
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141551	Payment Vendor Wm. Henderson Plumbing, Heating, Cooling Services	Amount \$1,885.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-18	Mntnce Svcs	202200809	09/21/2021	77554090	\$85.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-16	Mntnce Svcs	202200810	09/21/2021	77555753	\$85.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-12	Mntnce Svcs	202200811	09/21/2021	77553687	\$85.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-15	Mntnce Svcs	202200812	09/21/2021	77557923	\$85.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-32	Mntnce Svcs	202200813	09/21/2021	77567261	\$638.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-18	Mntnce Svcs	202200814	09/21/2021	77207972	\$377.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-12	Mntnce Svcs	202200815	09/21/2021	77200924	\$180.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-16	Mntnce Svcs	202200816	09/21/2021	77202836	\$85.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-32	Mntnce Svcs	202200817	09/21/2021	77198619	\$180.00
Wm. Henderson Plumbing, Heating, Cooling Services	10-2620-438-000-13	Mntnce Svcs	202200818	09/21/2021	77207076	\$85.00
Sub Total						\$1,885.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141545	Payment Vendor Terminix Commercial	Amount \$330.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Terminix Commercial	10-2620-460-000-00	Mntnce Svcs	202200808	09/21/2021	08262021	\$330.00
Sub Total						\$330.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141547	Payment Vendor United Refrigeration Inc	Amount \$629.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202200807	09/21/2021	80976137-00	\$427.79
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202200806	09/21/2021	81011888-00	\$202.03
Sub Total						\$629.82
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141542	Payment Vendor Saling Roofers, Inc.	Amount \$2,484.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202200805	09/21/2021	14976	\$798.90
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202200804	09/21/2021	14928	\$1,685.30
Sub Total						\$2,484.20
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141539	Payment Vendor Precision Pump Services	Amount \$5,566.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Pump Services	10-2620-438-000-32	Mntnce Svcs	202200803	09/21/2021	2076	\$2,266.00
Precision Pump Services	10-2620-438-000-16	Mntnce Svcs	202200802	09/21/2021	2075	\$2,626.00
Precision Pump Services	10-2620-438-000-00	Mntnce Svcs	202200798	09/21/2021	2084	\$674.01
Sub Total						\$5,566.01
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141540	Payment Vendor Precision Sewer Service, LLC	Amount \$850.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-12	Mntnce Svcs	202200800	09/21/2021	22135	\$275.00
Precision Sewer Service, LLC	10-2620-438-000-31	Mntnce Svcs	202200799	09/21/2021	22190	\$575.00
Sub Total						\$850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141534	O.K. Rental	\$98.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200797	09/21/2021	49710	\$48.99
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200796	09/21/2021	49697	\$49.96
Sub Total						\$98.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141538	PowerSchool Group LLC	\$6,983.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2840-300-000-00	SW-SPED-S-SPDSH: PowerSchool Special Programs Digital Signature Hosted Invoice Period: 12/30/2021-12/30/2022	202200927	10/06/2021	INV282286	\$4,527.12
PowerSchool Group LLC	10-2840-300-000-00	PS-SIS-S-ESPCDMS: PowerSchool eSchoolPlus Customizations Maintenance & Support Invoice Period: 10/31/2021 - 10/30/2022	202200883	10/01/2021	INV281435	\$2,456.70
Sub Total						\$6,983.82
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141529	MAS Plumbing Heating	\$7,325.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200774	09/20/2021	4782	\$700.00
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200773	09/20/2021	4783	\$700.00
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200772	09/20/2021	4784	\$1,050.00
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200771	09/20/2021	4785	\$1,300.00
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200770	09/20/2021	4788	\$175.00
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200769	09/20/2021	4787	\$1,100.00
MAS Plumbing Heating	10-2620-610-989-00	Mntnce Svcs	202200768	09/20/2021	4786	\$2,300.00
Sub Total						\$7,325.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141520	Fraser Advanced Info Systems - Usage	\$5,713.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems - Usage	10-1100-610-000-33	Districtwide Copier Usage	202200028	10/05/2021	INV1006262	\$224.35
Fraser Advanced Info Systems - Usage	10-1100-430-000-40	Districtwide Copier Usage	202200028	10/05/2021	INV1012475	\$5,489.13
Sub Total						\$5,713.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141550	Williams Scotsman	\$4,783.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202200048	07/08/2021	9011753693	\$1,657.14
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202200049	07/08/2021	9011753694	\$3,126.31
Sub Total						\$4,783.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141537	Pitsco Education	\$275.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitsco Education	10-3200-939-000-33	FTC (First Tech Challenge) registration	202200825	10/07/2021	1175789-38	\$275.00
Sub Total						\$275.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141549	Wiggins Shredding Inc.	\$150.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Shredding - Monthly Fee	202200047	07/08/2021	67674	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Shredding - Monthly Fee	202200055	07/08/2021	67674A	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-11	Shredding - Monthly Fee	202200054	07/08/2021	67654	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Shredding - Monthly Fee	202200052	07/08/2021	67652	\$43.10
Sub Total						\$150.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141519	Ferguson & McCann Inc.	\$4,022.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferguson & McCann Inc.	10-2720-391-000-00	Mntnce Svcs	202200628	09/02/2021	50296	\$4,022.50
Sub Total						\$4,022.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10082021 PBL	PSDLAF	1014067286	141524	Impart	\$6,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Impart	10-2840-320-000-00	WEBSITE DEVELOPMENT - WILLIAM PENN SCHOOL DISTRICT - SSTART OF PROJECT	202200113	07/14/2021	0002361	\$6,000.00
Sub Total						\$6,000.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141548	Payment Vendor Visual Sound Company	Amount \$11,920.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200898	10/04/2021	43669B1-A	\$160.00
Visual Sound Company	10-2840-300-000-00	Wireless Microphone Combo Kit	202200898	10/04/2021	43669B1-A	\$550.00
Visual Sound Company	10-2840-300-000-00	USB Audio Interface	202200898	10/04/2021	43669B1-A	\$50.00
Visual Sound Company	10-2840-300-000-00	PTZ Camera	202200898	10/04/2021	43669B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	HD Video Switcher - 4CH	202200898	10/04/2021	43669B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	24" 16.9 LED Monitor	202200898	10/04/2021	43669B1-A	\$25.00
Visual Sound Company	10-2840-300-000-00	Video Capture Card	202200898	10/04/2021	43669B1-A	\$75.00
Visual Sound Company	10-2840-300-000-00	Production Manager	202200898	10/04/2021	43669B1-A	\$570.00
Visual Sound Company	10-2840-300-000-00	Audio Operator	202200898	10/04/2021	43669B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	Video Operator	202200898	10/04/2021	43669B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	Delivery & pick up	202200898	10/04/2021	43669B1-A	\$150.00
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200846	09/24/2021	43670B1-A	\$160.00
Visual Sound Company	10-2840-300-000-00	Wireless Microphone Combo Kit	202200846	09/24/2021	43670B1-A	\$550.00
Visual Sound Company	10-2840-300-000-00	USB AUDIO INTERFACE	202200846	09/24/2021	43670B1-A	\$50.00
Visual Sound Company	10-2840-300-000-00	PTZ Camera	202200846	09/24/2021	43670B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	HD VIDEO SWITCHER - 4 CH	202200846	09/24/2021	43670B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	24" 16.9 LED MONITOR	202200846	09/24/2021	43670B1-A	\$25.00
Visual Sound Company	10-2840-300-000-00	VIDEO CAPTURE CARD	202200846	09/24/2021	43670B1-A	\$75.00
Visual Sound Company	10-2840-300-000-00	Production Manager	202200846	09/24/2021	43670B1-A	\$570.00
Visual Sound Company	10-2840-300-000-00	Audio Operator	202200846	09/24/2021	43670B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	Video Operator	202200846	09/24/2021	43670B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	Delivery & Pick up	202200846	09/24/2021	43670B1-A	\$150.00
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200831	09/23/2021	43668B1-A	\$160.00
Visual Sound Company	10-2840-300-000-00	Wireless Microphone Combo Kit	202200831	09/23/2021	43668B1-A	\$550.00
Visual Sound Company	10-2840-300-000-00	USB AUDIO INTERFACE	202200831	09/23/2021	43668B1-A	\$50.00
Visual Sound Company	10-2840-300-000-00	PTZ CAMERA	202200831	09/23/2021	43668B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	HD VIDEO SWITCHER - 4 CH	202200831	09/23/2021	43668B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	24" 16.9 LED MONITOR	202200831	09/23/2021	43668B1-A	\$25.00
Visual Sound Company	10-2840-300-000-00	VIDEO CAPTURE CARD	202200831	09/23/2021	43668B1-A	\$75.00
Visual Sound Company	10-2840-300-000-00	PRODUCTION MANAGER	202200831	09/23/2021	43668B1-A	\$570.00
Visual Sound Company	10-2840-300-000-00	AUDIO OPERATOR	202200831	09/23/2021	43668B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	VIDEO OPERATOR	202200831	09/23/2021	43668B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	DELIVERY & PICK UP	202200831	09/23/2021	43668B1-A	\$150.00
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200847	09/24/2021	43671B1-A	\$160.00
Visual Sound Company	10-2840-300-000-00	Wireless Microphone Combo Kit	202200847	09/24/2021	43671B1-A	\$550.00
Visual Sound Company	10-2840-300-000-00	USB Audio Interface	202200847	09/24/2021	43671B1-A	\$50.00
Visual Sound Company	10-2840-300-000-00	PTZ CAMERA	202200847	09/24/2021	43671B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	HD VIDEO SWITCHER - 4 CH	202200847	09/24/2021	43671B1-A	\$250.00
Visual Sound Company	10-2840-300-000-00	24" 16.9 LED MONITOR	202200847	09/24/2021	43671B1-A	\$25.00
Visual Sound Company	10-2840-300-000-00	VIDEO CAPTURE CARD	202200847	09/24/2021	43671B1-A	\$75.00
Visual Sound Company	10-2840-300-000-00	PRODUCTION MANAGER	202200847	09/24/2021	43671B1-A	\$570.00
Visual Sound Company	10-2840-300-000-00	Audio Operator	202200847	09/24/2021	43671B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	Video Operator	202200847	09/24/2021	43671B1-A	\$450.00
Visual Sound Company	10-2840-300-000-00	Delivery and Pick up	202200847	09/24/2021	43671B1-A	\$150.00
Sub Total						\$11,920.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141531	Payment Vendor Moving Minds	Amount \$60.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moving Minds	10-1100-610-000-18	Ball chairs	202200619	09/02/2021	#IN78846	\$26.95
Moving Minds	10-1100-610-000-18	Ball chairs	202200619	09/02/2021	#IN78846	\$26.95
Moving Minds	10-1100-610-000-18	Shipping	202200619	09/02/2021	#IN78846	\$6.47
Sub Total						\$60.37
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141526	Payment Vendor Izzard Enterprises, LLC	Amount \$5,363.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Izzard Enterprises, LLC	10-2840-300-000-00	Bus Depot voice/data drop adjustment			1143	\$514.00
Izzard Enterprises, LLC	10-2840-300-000-00	Network Equipment Shelf			1179	\$329.00
Izzard Enterprises, LLC	10-2840-300-000-00	Wireless access point repair			1180	\$270.00

Izzard Enterprises, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR THE DISTRICT 2021-2022 SCHOOL YEAR	202200899	10/04/2021	1204	\$3,425.00
Izzard Enterprises, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR THE DISTRICT 2021-2022 SCHOOL YEAR	202200899	10/04/2021	1205	\$405.00
Izzard Enterprises, LLC	10-1100-610-000-00	Projector Installation - Rm 111 Ardmore			1202	\$420.00
Sub Total						\$5,363.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141528	Payment Vendor Martino Fuel, LLC	Amount \$29,044.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202200030	07/08/2021	32229	\$4,418.61
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202200030	07/08/2021	32191	\$4,565.77
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202200030	07/08/2021	32220	\$4,075.94
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202200029	07/08/2021	32210	\$7,761.40
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202200029	07/08/2021	32219	\$8,222.64
Sub Total						\$29,044.36
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141530	Payment Vendor Micro Technology Group, Inc.	Amount \$26,342.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Micro Technology Group, Inc.	10-2840-300-000-00	BARRACUDA ESSENTIALS COMPLIANCE EDITION, 36 MONTH LICENSE FOR 600 USERS	202200335	07/28/2021	1021274	\$26,342.00
Sub Total						\$26,342.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141533	Payment Vendor Notable, Inc. / Kami	Amount \$11,594.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Notable, Inc. / Kami	10-2840-300-000-00	Kami District Plan RENEWAL of Current License for 12 month term LICENSE KEY: (3109-1231-3640)	202200845	09/24/2021	INVOICE-215527	\$11,594.00
Sub Total						\$11,594.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141513	Payment Vendor Apple Computer, Inc.	Amount \$7,032.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2840-750-000-00	24-inch iMac with Retina 4.5K display; Apple M1 chip with 8-core CPU and 8-core GPU - Blue	202200353	07/28/2021	AF30446255	\$2,478.00
Apple Computer, Inc.	10-2840-750-000-00	3-Year AppleCare+ for Schools - iMac	202200353	07/28/2021	AF26480621	\$119.00
Apple Computer, Inc.	10-2840-750-000-00	10.2 inch iPad Wi-Fi 32Gb - Space Gray	202200535	08/23/2021	AF43176465	\$1,495.00
Apple Computer, Inc.	10-2840-750-000-00	10.2 - Inch iPad Wi - Fi 32GB- Space Gray (10-pack)	202200535	08/23/2021	AF43176464	\$2,940.00
Sub Total						\$7,032.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141527	Payment Vendor Kaseya US, LLC	Amount \$8,123.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kaseya US, LLC	10-2840-320-000-00	PSA/Service Desk and VSA			INV24645391054	\$8,123.85
Sub Total						\$8,123.85
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141544	Payment Vendor Stoneware, Inc.	Amount \$245.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stoneware, Inc.	10-1100-320-000-16	LanSchool 1 year subscription license per device (35-499) includes technical support and access to LanSchool Air; 35 devices minimum	202200526	08/20/2021	00120083	\$245.00
Sub Total						\$245.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141512	Payment Vendor Amplified IT	Amount \$12,648.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amplified IT	10-2840-300-000-00	Google Workspace for Education Plus	202200832	09/23/2021	35799	\$12,648.00
Amplified IT	10-2840-300-000-00	First Line Support & Escalation	202200832	09/23/2021	35799	\$500.00
Amplified IT	10-2840-300-000-00	AIT-CSO-9101-00 First Line Support & Escalation	202200832	09/23/2021	35799	(\$500.00)
Sub Total						\$12,648.00
Voucher Number 10082021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141517	Payment Vendor 21st Century Media-Philly Cluster	Amount \$1,500.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-550-000-00	Registration Ad 8/25/2021 Delaw Cty News Netw Digital Daily times and Sunday Times	202200929	10/08/2021	AD2213302	\$300.00
21st Century Media-Philly Cluster	10-2370-550-000-00	Registration Ad 8/25/2021 Delaw Cty News Netw Digital Daily times and Sunday Times	202200929	10/08/2021	AD2213301	\$1,200.00
Sub Total						\$1,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141555	Aqua PA	\$8,623.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$187.86
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$55.61
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$890.28
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$554.01
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$68.42
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$282.88
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$150.52
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$225.25
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$215.89
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$335.90
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$1,888.58
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$32.32
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$47.46
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$187.86
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$390.91
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$362.48
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$2,132.69
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$32.72
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$217.20
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$127.11
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Oct-21	\$237.65
Sub Total						\$8,623.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141561	Comcast	\$3,529.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$221.13
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$340.03
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$497.01
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$155.91
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$312.43
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$533.33
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$601.60
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$225.55
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$256.46
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$161.41
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Oct-21	\$224.90
Sub Total						\$3,529.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141587	Western Psychological Services	\$659.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Western Psychological Services	10-1211-610-330-00	SPM/SMP-P Combination Online Kit for Occupational Therapists			WPS-371741	\$393.00
Western Psychological Services	10-1211-610-330-00	ABAS-3 Online Usages			WPS-355479	\$266.00
Sub Total						\$659.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141579	Peco Energy (Gas Service)	\$5,035.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$233.00
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$67.28
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$52.92
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$62.92
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$55.53
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$1,552.83
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$97.31
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$1,466.10
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$229.20
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$70.76

Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$32.47
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$1,086.84
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Oct-21	\$28.55
Sub Total						\$5,035.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141578	Peco Energy (Electric Service)	\$41,173.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$10.25
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$5,496.91
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$1,661.58
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$2,433.39
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$974.18
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$60.33
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$4,371.49
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$2,098.74
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$5,372.48
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$187.23
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$2,725.06
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$93.99
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$7,361.00
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$6,088.41
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$1,902.72
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Nov-21	\$144.57
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Nov-21	\$38.43
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Nov-21	\$152.46
Sub Total						\$41,173.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141584	T. POWELL	\$3,783.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T. POWELL	10-6111-000-000-05	Refund of duplicate 2021 school tax payment	202200860	09/27/2021	1910A	\$3,783.08
Sub Total						\$3,783.08
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141559	Collegium Charter School	\$12,009.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - July through October 2021	202201008	10/12/2021	744290	\$12,009.54
Sub Total						\$12,009.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141568	E. Dinkins	\$4,797.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
E. Dinkins	10-6111-000-000-05	Refund 2021 school tax payment	202201010	10/12/2021	66DA	\$4,797.52
Sub Total						\$4,797.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141581	Robert H.	\$4,759.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robert H.	10-5100-880-000-00	Refund duplicate 2020 school tax payment	202201011	10/12/2021	242CA	\$4,759.05
Sub Total						\$4,759.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141586	Verizon Wireless	\$2,864.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svc	202200046	07/08/2021	9889247370	\$2,864.16
Sub Total						\$2,864.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141557	Blick Art Materials	\$50.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supply Items	202200101	07/19/2021	7180286	\$50.88
Sub Total						\$50.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141564	Dell Marketing L.P.	\$2,439.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - P2422H, 60.5cm (23.8")	202200460	08/11/2021	10524300560	\$2,439.25

Sub Total							\$2,439.25
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141554	Payment Vendor Apple Computer, Inc.	Amount \$1,528.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Apple Computer, Inc.	10-1100-610-000-32	Apple MacBook Air	202200394	10/13/2021	AF43311638		\$199.00
Apple Computer, Inc.	10-1100-610-000-32	Apple MacBook Air	202200394	10/13/2021	AG02422846		\$1,329.00
Sub Total							\$1,528.00
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141580	Payment Vendor Pitney Bowes Global Financial Services LLC	Amount \$794.31		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement - Administration Bldg.	202200038	07/08/2021	3314464791		\$794.31
Sub Total							\$794.31
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141588	Payment Vendor WEX BANK	Amount \$1,318.56		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202200050	07/08/2021	74330870		\$1,318.56
Sub Total							\$1,318.56
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141562	Payment Vendor Constellation NewEnergy - Gas Division, LLC	Amount \$298.88		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202200023	07/08/2021	3290639		\$35.97
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202200023	07/08/2021	3290639		\$37.17
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202200023	07/08/2021	3290639		\$32.81
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202200023	07/08/2021	3290639		\$23.33
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202200023	07/08/2021	3290639		\$33.20
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202200023	07/08/2021	3290639		\$40.72
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	202200023	07/08/2021	3290639		\$3.95
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202200023	07/08/2021	3290639		\$66.03
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202200023	07/08/2021	3290639		\$25.70
Sub Total							\$298.88
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141582	Payment Vendor Stericycle, Inc.	Amount \$328.24		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202200043	07/08/2021	1011065344		\$328.24
Sub Total							\$328.24
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141565	Payment Vendor Direct Energy Business Marketing, LLC	Amount \$205.50		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202200025	07/08/2021	HS12674301		\$119.19
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	202200025	07/08/2021	HS12674302		\$4.11
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	202200025	07/08/2021	HS12674303		\$82.20
Sub Total							\$205.50
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141585	Payment Vendor Thomson Reuters - West	Amount \$578.62		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Thomson Reuters - West	10-2130-330-000-00	*Clear* Program--Clear alerting band/clear plus web-investigative suite detail	202200045	07/08/2021	845099632		\$578.62
Sub Total							\$578.62
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141573	Payment Vendor Martino Fuel, LLC	Amount \$8,661.85		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202200029	07/08/2021	32228		\$8,661.85
Sub Total							\$8,661.85
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141553	Payment Vendor Amazon Capital Services, Inc.	Amount \$10,291.55		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount

Amazon Capital Services, Inc.	10-1100-610-000-32	(50 Pcs) Fidget Poppers Popit Toy Pack Push Pop Bubble Popping Set It Mini Poppet Figit Package Fidget Spinners, Infinity Rubiks Cube Stress Relief Balls w Sensory Toys for Autistic ADHD Kids Girls	202200881	10/04/2021	1YDX-K6PL-C7F6	\$99.60
Amazon Capital Services, Inc.	10-2840-750-000-00	5 x TP-Link USB WiFi Adapter for PC(TL-WN725N), N150 Wireless Network Adapter for Desktop - Nano Size WiFi Dongle Compatible with Windows 10/7/8/8.1/XP/ Mac OS 10.9-10.15 Linux Kernel 2.6.18-4.4.3	202200897	10/04/2021	1JFL-PHYR-GWFL	\$49.95
Amazon Capital Services, Inc.	10-2840-750-000-00	5 x TP-Link USB WiFi Adapter for PC(TL-WN725N), N150 Wireless Network Adapter for Desktop - Nano Size WiFi Dongle Compatible with Windows 10/7/8/8.1/XP/ Mac OS 10.9-10.15 Linux Kernel 2.6.18-4.4.3	202200896	10/04/2021	1MX1-LQWW-KWL1	\$49.95
Amazon Capital Services, Inc.	10-1100-610-000-18	KHPC-5 Mixed headphones	202200882	10/04/2021	149T-WCQ4-3J3K	\$243.50
Amazon Capital Services, Inc.	10-1100-610-000-18	ZUCI Door Mats	202200882	10/04/2021	149T-WCQ4-3J3K	\$63.96
Amazon Capital Services, Inc.	10-1100-610-000-12	Simple Fidget Toy Stress Relief Hand Toys	202200892	10/04/2021	1Y44-HX64-X9JQ	\$23.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Special Supplies 50 Squishy Pencil Grips for Kids and adults	202200892	10/04/2021	1Y44-HX64-X9JQ	\$21.95
Amazon Capital Services, Inc.	10-1100-610-000-12	32 Pack Sensory Fidget Toys Set, Stress Relief Kits for Kids	202200892	10/04/2021	1Y44-HX64-X9JQ	\$17.99
Amazon Capital Services, Inc.	10-1100-610-000-12	72 pcs Kawaii Squishes Mochi Squishy Toys	202200892	10/04/2021	1Y44-HX64-X9JQ	\$20.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Mini Cube 921 pack) Puzzle Party Toy, Eco-Friendly Material with Vivid Colors	202200892	10/04/2021	1Y44-HX64-X9JQ	\$14.99
Amazon Capital Services, Inc.	10-1100-610-000-12	60 Pieces Keychain Holders Set , Includes 15 Wristlet Keychain	202200892	10/04/2021	1Y44-HX64-X9JQ	\$26.99
Amazon Capital Services, Inc.	10-1100-610-000-12	60 pcs Animal Pencil Erasers Bulk Kids Japanese Come Apart Puzzle Eraser Toys for Party Favors	202200892	10/04/2021	1Y44-HX64-X9JQ	\$16.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Water Bottle Stickers	202200892	10/04/2021	1Y44-HX64-X9JQ	\$6.29
Amazon Capital Services, Inc.	10-1100-610-000-12	Vinyl Stickers Pack for Laptop	202200892	10/04/2021	1Y44-HX64-X9JQ	\$6.29
Amazon Capital Services, Inc.	10-1100-610-000-12	QTL Glow in The Dark Stickers	202200892	10/04/2021	1Y44-HX64-X9JQ	\$8.79
Amazon Capital Services, Inc.	10-1100-610-000-12	Animal Pencil Erasers Bulk	202200892	10/04/2021	1Y44-HX64-X9JQ	\$16.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Discount	202200892	10/04/2021	1Y44-HX64-X9JQ	(\$0.48)
Amazon Capital Services, Inc.	10-2840-750-000-00	40 x Logitech B100 Corded Mouse - Wired USB Mouse for Computers and laptops, for Right or Left Hand Use, Black	202200900	10/04/2021	1RGV-9CKG-MWJM	\$272.40
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x SHARPIE Metallic Permanent Markers, Fine Point, Assorted, 6 Count	202200850	09/27/2021	1T9C-GW9V-1KGH	\$17.96
Amazon Capital Services, Inc.	10-2840-610-000-00	25 x 65W USB C AC Charger for Yoga 910 920 370 720-13 910-13 920-13 730-13iKB ThinkPad T470 T470S T490 T490S T495 T495S GX20M33579 4X20M26268 Model Type C Laptop Power Supply Adapter Cord	202200850	09/27/2021	1T9C-GW9V-1KGH	\$350.40
Amazon Capital Services, Inc.	10-1100-610-000-32	Amazon basic hanging organizer file folders - letter size green - pack of 25	202200758	09/20/2021	1C9X-K9VQ-PMT7	\$49.55
Amazon Capital Services, Inc.	10-1100-610-000-32	Shipping	202200758	09/20/2021	1C9X-K9VQ-PMT7	\$8.48
Amazon Capital Services, Inc.	10-1100-610-000-18	65W AC charger fit for Lenovo IdeaPad	202200833	09/27/2021	1YLH-C9XV-CPG7	\$22.80
Amazon Capital Services, Inc.	10-1100-610-000-18	FFTR1821TW 30 Top Freezer Refrigerator with 18 cu. ft. Total Capacity 2 Full Width Glass SpaceWise Refrigerator Shelves 1 Full Width Wire Freezer Shelf and Reversible Door in White	202200833	09/27/2021	1YLH-C9XV-CPG7	\$589.00
Amazon Capital Services, Inc.	10-1100-610-000-14	Tru Ray Heavyweight Construction Paper Color - White (12x18)	202200858	09/28/2021	1CF3-H4QH-4LP7	\$58.00
Amazon Capital Services, Inc.	10-1100-610-000-14	Tru Ray Heavyweight Construction Paper Color - Festive Red (12x18)	202200858	09/28/2021	1CF3-H4QH-4LP7	\$16.20
Amazon Capital Services, Inc.	10-1100-610-000-14	Tru Ray Heavyweight Construction Paper Color - Yellow (12x18)	202200858	09/28/2021	1CF3-H4QH-4LP7	\$21.87
Amazon Capital Services, Inc.	10-1100-610-000-14	SunWorks Construction Paper Color - Sky Blue (12x18)	202200858	09/28/2021	1CF3-H4QH-4LP7	\$17.97
Amazon Capital Services, Inc.	10-1100-610-000-14	Tru Ray Sulphite Construction Paper Color - Black (12x18)	202200858	09/28/2021	1CF3-H4QH-4LP7	\$17.61
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200858	09/28/2021	1CF3-H4QH-4LP7	\$29.13
Amazon Capital Services, Inc.	10-1100-610-000-14	Discount	202200858	09/28/2021	1CF3-H4QH-4LP7	(\$19.14)
Amazon Capital Services, Inc.	10-2840-330-000-00	25 x 65W USB C AC Charger for Yoga 910 920 370 720-13 910-13 920-13 730-13iKB ThinkPad T470 T470S T490 T490S T495 T495S GX20M33579 4X20M26268 Model Type C Laptop Power Supply Adapter Cord	202200848	09/27/2021	1GXL-9FX7-4P1M	\$730.00
Amazon Capital Services, Inc.	10-2840-330-000-00	25 x 65W USB C AC Charger for Yoga 910 920 370 720-13 910-13 920-13 730-13iKB ThinkPad T470 T470S T490 T490S T495 T495S GX20M33579 4X20M26268 Model Type C Laptop Power Supply Adapter Cor	202200849	09/27/2021	16LJ-NDJK-XX3H	\$730.00

Amazon Capital Services, Inc.	10-2840-750-000-00	65W USB-C Power Adapter Charger Fit for Lenovo ThinkPad X1 Type-C Series: X1 Carbon 5th 6th 7th 8th Gen, X1 Yoga 2nd 3rd 4th 5th Gen, X1 Tablet 2nd 3rd Generation USB Type C Power Supply Cord	202200870	09/27/2021	1F91-7TW9-FDY9	\$5,196.00
Amazon Capital Services, Inc.	10-1100-610-000-15	12 pack small digital kitchen timer Magnetic	202200866	10/07/2021	1GCX-3NXG-MFPF	\$55.98
Amazon Capital Services, Inc.	10-2360-750-000-00	Monster Rockin' Roller 270 Portable Indoor/Outdoor Wireless Speaker, 200 Watts, Up to 100 Hours Playtime, IPX4 Water Resistant, Qi Charger, Connect to Another TWS Speaker	202200853	09/27/2021	1CH7-DDV9-9LVD	\$224.88
Amazon Capital Services, Inc.	10-2360-750-000-00	This is for the shipping of the item	202200853	09/27/2021	1CH7-DDV9-9LVD	\$39.95
Amazon Capital Services, Inc.	10-1100-610-000-18	Full body electric zero gravity massage chair	202200820	09/22/2021	19TX-RGJC-VJPN	\$819.99
Amazon Capital Services, Inc.	10-1100-610-000-18	14WG speaker wire	202200820	09/22/2021	19TX-RGJC-VJPN	\$59.98
Amazon Capital Services, Inc.	10-1100-610-000-18	Dymo letra tag labeling refills	202200820	09/22/2021	19TX-RGJC-VJPN	\$36.40
Amazon Capital Services, Inc.	10-1100-610-000-18	Label tape 12mm 0.47	202200820	09/22/2021	19TX-RGJC-VJPN	\$31.98
Amazon Capital Services, Inc.	10-1100-610-000-18	GearIT Banana Plugs for speaker wire	202200820	09/22/2021	19TX-RGJC-VJPN	\$20.99
Amazon Capital Services, Inc.	10-1100-610-000-18	EOOQVT 10 pcs Audio 1/4 90 degree right angle heavy	202200820	09/22/2021	19TX-RGJC-VJPN	\$11.96
Amazon Capital Services, Inc.	10-2340-760-000-00	Office Chair Ergonomic Desk Chair - Mesh Adjustable Lumbar Support, Mid-Back Swivel Computer Chair with Flip-up Armrests, Black	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$109.99
Amazon Capital Services, Inc.	10-2340-610-000-00	New 5 Options: Home Office Privacy Sign Do Not Disturb Door Hanger in a Meeting in a Session Be Right Back Office Home	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$21.95
Amazon Capital Services, Inc.	10-2340-610-000-00	Eco Cork PU Leather Desk Pad,Dual Side Office Desk Mat,Ultra Thin Large Mouse Pad,Laptop Desk Table Protector,Waterproof Desk Writing Pad for Office Work/Home (Dark Pink, 35.4"x17")	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$13.00
Amazon Capital Services, Inc.	10-2340-610-000-00	Office Wall Art Decoration Set - Motivational Decor - Leadership Saying - Gift for Boss, Manager, Team Leader, Coach, Teacher, Entrepreneur - Inspirational Quote Poster Print - Unique Photo 8X10	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$14.95
Amazon Capital Services, Inc.	10-2340-430-000-00	4 Pieces Stainless Steel Straight Brace (6.1 x 0.7 inch, 156 x 18 mm) Flat Straight Braces, Straight Brackets, 24 Pieces Screws Included	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$9.49
Amazon Capital Services, Inc.	10-2340-610-000-00	13 Pieces Industrial Chic Bulletin Board Posters,Laminated Inspirational Quote Positive Affirmation Motivational Posters with Welcome Sign for School Decor Classroom Decorations	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$12.88
Amazon Capital Services, Inc.	10-2340-610-000-00	Service Coupon	202200901	10/04/2021	1Y3Q-76Q4-94LN	(\$2.00)
Amazon Capital Services, Inc.	10-2340-610-000-00	Shipping & Handling	202200901	10/04/2021	1Y3Q-76Q4-94LN	\$21.44
Amazon Capital Services, Inc.	10-2340-610-000-00	Free Shipping	202200901	10/04/2021	1Y3Q-76Q4-94LN	(\$21.44)
Amazon Capital Services, Inc.	10-1100-610-000-32	Saran Premium Plastic Wrap - 100 ft - 3 pack	202200824	09/22/2021	13Q7-LXRH-M1GG	\$11.45
Amazon Capital Services, Inc.	10-1100-610-000-32	Shipping	202200824	09/22/2021	13Q7-LXRH-M1GG	\$0.81
Sub Total						\$10,291.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141560	Comcast	\$18.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges	202200024	07/08/2021	Oct-21	\$18.38
Sub Total						\$18.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141575	Montgomery County Association for the Blind	\$467.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Association for the Blind	10-2340-333-000-00	O & M Instruction (8/9, 8/24)	202200962	10/13/2021	105024	\$340.00
Montgomery County Association for the Blind	10-2340-333-000-00	O & M Instruction Virtual (9/7/21)	202200962	10/13/2021	105024	\$42.50
Montgomery County Association for the Blind	10-2340-333-000-00	Travel (8/9, 8/24)	202200962	10/13/2021	105024	\$85.00
Montgomery County Association for the Blind	10-2340-333-000-00	Ambutech Mobility Cane - Pitchford	202200962	10/13/2021	105024	\$39.20
Montgomery County Association for the Blind	10-2340-333-000-00	Ambutech Mobility Cane - Paid on invoice #105016 dated 6/30/2021. Check #141370 9/10/2021.	202200962	10/13/2021	105024	(\$39.20)
Sub Total						\$467.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141574	Monarch Staffing	\$5,926.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Monarch Staffing	10-2340-333-000-00	W/E 08/29/2021 - J. A.	202200963	10/13/2021	81159	\$1,234.43
Monarch Staffing	10-2340-333-000-00	W/E 09/05/2021 - J. A.	202200963	10/13/2021	81272	\$1,082.24
Monarch Staffing	10-2340-333-000-00	W/E 09/12/2021 - J. A.	202200963	10/13/2021	81372	\$1,090.70

Monarch Staffing	10-2340-333-000-00	W/E 09/19/2021 - J. A.	202200963	10/13/2021	81481	\$1,285.16
Monarch Staffing	10-2340-333-000-00	W/E 09/26/2021 - J. A.	202200963	10/13/2021	81576	\$1,234.43
Sub Total						\$5,926.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141556	B., Sandy	\$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B., Sandy	10-5800-211-000-00	IH Copymnt			2667A	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141558	Bucks County Intermediate Unit No. 22	\$6,378.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No. 22	10-2340-333-000-00	Program Quality Review agreement	202200852	09/27/2021	2106/0313	\$6,378.12
Sub Total						\$6,378.12
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141572	Madison National Life	\$11,429.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-214-000-00	Employee Group Disability Insurance	202200088	10/13/2021	1460706	\$7,024.47
Madison National Life	10-5800-213-000-00	Employee Group Life Insurance	202200087	07/13/2021	1460707	\$4,405.19
Sub Total						\$11,429.66
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141583	Sweet, Stevens, Katz & Williams, LLP	\$2,203.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-330-000-00	General Labor	202200044	07/19/2021	140031.	\$2,203.50
Sub Total						\$2,203.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141570	Foundations, Inc.	\$1,008.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1420-330-989-00	ELA Curriculum	202201047	10/14/2021	114429	\$1,008.00
Sub Total						\$1,008.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141577	Open Door Abuse Awareness Prevention (ODAAP)	\$21,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Scholarships for 8 girls @ \$500 each	202200988	10/08/2021	5053	\$4,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	10 Mentors for schoolyear 21-22	202200988	10/08/2021	5053	\$1,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	5 - 10 Guest Speakers for the school year	202200988	10/08/2021	5053	\$1,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Operating Costs: Administration Costs, T-Shirts, buttons, Telecomm, Food & Events	202200988	10/08/2021	5053	\$4,500.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Annual Retreat (Lodging, transportation, food, presenters, & materials)	202200988	10/08/2021	5053	\$3,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	On-call therapist	202200988	10/08/2021	5053	\$2,500.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Scholarships for 2 players @ \$500 each	202200987	10/08/2021	5054	\$1,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Food - refreshments	202200987	10/08/2021	5054	\$1,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	5 Guest Speakers for the school year	202200987	10/08/2021	5054	\$1,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Operating Costs: Administration Costs	202200987	10/08/2021	5054	\$1,000.00
Open Door Abuse Awareness Prevention (ODAAP)	10-2270-330-480-00	Incentives	202200987	10/08/2021	5054	\$1,000.00
Sub Total						\$21,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141569	Angela Jones-Womack	\$700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Angela Jones-Womack	10-2270-330-420-00	Nutrition Class for Staff 10/11/2021	202201002	10/08/2021	100	\$325.00
Angela Jones-Womack	10-2270-330-420-00	Fitness Class for staff 10/11/2021	202201002	10/08/2021	100	\$375.00
Sub Total						\$700.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141563	Delaware County Intermediate Unit	\$176,500.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-300-000-00	1ST QUARTER - FOR THE PERIOD OF: 7-1-2021 THRU 9-30-2021	202201021	10/13/2021	NETW000114	\$176,500.00
Sub Total						\$176,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141566	Office Basics	\$2,737.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-12	Elmers Washable School Glue - 4 oz - 1 Each - White	202200440	08/11/2021	I-1823742	\$26.10
Office Basics	10-1100-610-000-12	Avery®; Easy Peel®; Address Labels with Sure Feed®; Technology - Permanent Adhesive - Rectangle - Laser - White - Paper - 30 / Sheet - 100 Total Sheets - 3000 Total Label(s) - 5	202200440	08/11/2021	I-1823742	\$143.00
Office Basics	10-1100-610-000-12	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202200440	08/11/2021	I-1823742	\$19.93
Office Basics	10-1100-610-000-12	Deflecto Sustainable Office Stackable Desk Tray - Desktop - Stackable, Sturdy, Eco-friendly, Durable - 30% - Black - Plastic - 1 Each	202200440	08/11/2021	I-1823742	\$7.89
Office Basics	10-1100-610-000-12	TOPS Letter Pocket Folder - 8 1/2" x 11" - 100 Sheet Capacity - Prong Fastener - 1/2" Fastener Capacity - 2 Pocket(s) - Polypropylene - Blue, Red, Pink, Green, Yellow - 25 / Box	202200440	08/11/2021	I-1823742	\$68.66
Office Basics	10-1100-610-000-12	Business Source Three-hole Heavy-duty Punch - 3 Punch Head(s) - 40 Sheet of 20lb Paper - 9/32" Punch Size - Black	202200440	08/11/2021	I-1823742	\$36.41
Office Basics	10-1100-610-000-12	Ashley Reading Guide Strips - Skill Learning; Sentence, Reading, Word, Letter - 12 / Pack	202200440	08/11/2021	I-1823742	\$9.38
Office Basics	10-1100-610-000-12	Crayola Dough Modeling Tools Classpack - Modeling, Fun and Learning - Recommended For 2 Year - 24 / Box - Assorted	202200440	08/11/2021	I-1823742	\$52.64
Office Basics	10-1100-610-000-12	Fiskars Premier Contoured Home Office Scissors - 3.50" Cutting Length - 8" Overall Length - Straight - Stainless Steel - Pointed Tip - Stainless Steel - 1 Each	202200440	08/11/2021	I-1825148	\$30.15
Office Basics	10-1100-610-000-16	Post-it®; Self-Stick Easel Pad Value Pack with Faint Grid - 30 Sheets - Stapled - Feint Blue Margin - 18.50 lb Basis Weight - 25" x 30" - Yellow Paper - Self-adhesive, Bleed-free, Perforated, Repositionable, Resist Bleed-through, Removable, Sturdy	202200357	07/28/2021	I-1812348	\$97.61
Office Basics	10-1100-610-000-16	Post-it®; Self-Stick Wall Pads - 20 Sheets - Stapled - Ruled Blue Margin - 18.50 lb Basis Weight - 20" x 23" - White Paper - Self-adhesive, Bleed Resistant, Repositionable, Resist Bleed-through, Removable, Sturdy Back, Cardboard Back - 2 / Pack	202200357	07/28/2021	I-1812348	\$47.29
Office Basics	10-1100-610-000-16	E-A-R Wall Easel Holder - Plastic - 2 / Pack - Yellow	202200357	07/28/2021	I-1814459	\$14.78
Office Basics	10-1100-610-000-12	Elmers Washable School Glue - 4 oz - 1 Each - White	202200439	08/11/2021	I-1823741	\$26.10
Office Basics	10-1100-610-000-12	Elmers Teacher Pro Sharpener - 10.5" Height x 7" Width x 8.4" Depth - Black, Blue - 1 Each	202200439	08/11/2021	I-1823741	\$102.96
Office Basics	10-1100-610-000-12	Avery®; Easy Peel®; Address Labels with Sure Feed®; Technology - Permanent Adhesive - Rectangle - Laser - White - Paper - 30 / Sheet - 100 Total Sheets - 3000 Total Label(s) - 5	202200439	08/11/2021	I-1823741	\$143.00
Office Basics	10-1100-610-000-12	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202200439	08/11/2021	I-1823741	\$19.93
Office Basics	10-1100-610-000-12	Deflecto Sustainable Office Stackable Desk Tray - Desktop - Stackable, Sturdy, Eco-friendly, Durable - 30% - Black - Plastic - 1 Each	202200439	08/11/2021	I-1823741	\$7.89
Office Basics	10-1100-610-000-12	TOPS Letter Pocket Folder - 8 1/2" x 11" - 100 Sheet Capacity - Prong Fastener - 1/2" Fastener Capacity - 2 Pocket(s) - Polypropylene - Blue, Red, Pink, Green, Yellow - 25 / Box	202200439	08/11/2021	I-1823741	\$68.66
Office Basics	10-1100-610-000-12	Business Source Three-hole Heavy-duty Punch - 3 Punch Head(s) - 40 Sheet of 20lb Paper - 9/32" Punch Size - Black	202200439	08/11/2021	I-1823741	\$36.41

Office Basics	10-1100-610-000-12	Ashley Reading Guide Strips - Skill Learning: Sentence, Reading, Word, Letter - 12 / Pack	202200439	08/11/2021	I-1823741	\$9.38
Office Basics	10-1100-610-000-12	Crayola Dough Modeling Tools Classpack - Modeling, Fun and Learning - Recommended For 2 Year - 24 / Box - Assorted	202200439	08/11/2021	I-1823741	\$52.64
Office Basics	10-1100-610-000-12	Crayola Construction Paper - Craft Project, School Project, Art - 1.60"Height x 9"Width x 12"Length - 240 / Pack - Assorted	202200439	08/11/2021	I-1823741	\$7.68
Office Basics	10-1100-610-000-12	Ziploc® Gallon Storage Bags - 1 gal - Clear - 38/Box - Food, Breakroom, Day Care, School, Industry	202200439	08/11/2021	I-1823741	\$35.65
Office Basics	10-1100-610-000-12	Flipside Round Corners Dry Erase Lap Board - 9.5" (0.8 ft) Width x 12" (1 ft) Height - White Surface - Rectangle - 24 / Pack	202200439	08/11/2021	I-1823741	\$247.36
Office Basics	10-1100-610-000-12	Business Source 25"x30" Lined Self-stick Easel Pads - 30 Sheets - 25" x 30" - White Paper - Cardboard Cover - Self-stick - 2 / Carton	202200439	08/11/2021	I-1823741	\$51.74
Office Basics	10-1100-610-000-12	Tru-Ray Heavyweight Construction Paper - Art, Craft - 18"Width x 12"Length - 76 lb Basis Weight - 50 / Pack - Black - Paper	202200439	08/11/2021	I-1823741	\$49.70
Office Basics	10-1100-610-000-12	Tru-Ray Heavyweight Construction Paper - 18"Width x 12"Length - 50 / Pack - Royal Blue - Sulphite	202200439	08/11/2021	I-1823741	\$49.05
Office Basics	10-1100-610-000-12	Pacon Recyclable Newsprint Paper - 500 Sheets - Plain - 18" x 24" - White Paper - 500 / Ream	202200439	08/11/2021	I-1823741	\$20.74
Office Basics	10-1100-610-000-12	Pacon Drawing Paper - 500 Sheets - 12" x 18" - Manila Paper - Mediumweight - 500 / Ream	202200439	08/11/2021	I-1823741	\$52.53
Office Basics	10-1100-610-000-12	Pacon Drawing Paper - 500 Sheets - 9" x 12" - Manila Paper - Mediumweight - 500 / Ream	202200439	08/11/2021	I-1823741	\$28.05
Office Basics	10-1100-610-000-12	Pacon Drawing Paper - 500 Sheets - Plain - 9" x 12" - White Paper - Acid-free, Heavyweight - Recycled - 500 / Ream	202200439	08/11/2021	I-1823741	\$71.64
Office Basics	10-1100-610-000-12	Pacon Drawing Paper - 500 Sheets - Plain - 12" x 18" - White Paper - Standard Weight - 500 / Ream	202200439	08/11/2021	I-1823741	\$172.56
Office Basics	10-1100-610-000-12	UCreate Art1st Mixed Media Art Paper - Art - 4"Height x 18"Width x 24"Length - 500 / Ream - White - Paper	202200439	08/11/2021	I-1823741	\$127.27
Office Basics	10-1100-610-000-12	Fiskars Premier Contoured Home Office Scissors - 3.50" Cutting Length - 8" Overall Length - Straight - Stainless Steel - Pointed Tip - Stainless Steel - 1 Each	202200439	08/11/2021	I-1825147	\$40.20
Office Basics	10-1100-610-000-12	Business Source 25"x30" Lined Self-stick Easel Pads - 30 Sheets - 25" x 30" - White Paper - Cardboard Cover - Self-stick - 2 / Carton	202200439	08/11/2021	I-1825147	\$103.48
Office Basics	10-1100-610-000-12	Tru-Ray Heavyweight Construction Paper - 18"Width x 12"Length - 50 / Pack - Light Yellow - Sulphite	202200439	08/11/2021	I-1825147	\$62.10
Office Basics	10-1100-610-000-12	Tru-Ray Heavyweight Construction Paper - 18"Width x 12"Length - 50 / Pack - Royal Blue - Sulphite	202200439	08/11/2021	I-1825147	\$5.45
Office Basics	10-1100-610-000-15	Avery® Standard-Weight Sheet Protectors - For Letter 8 1/2" x 11" Sheet - Clear - Polypropylene - 25 / Pack	202200246	07/26/2021	I-1810096	\$50.40
Office Basics	10-1100-610-000-12	Business Source D-Ring View Binder - 3" Binder Capacity - Slant D-Ring Fastener(s) - Internal Pocket(s) - Navy - Clear Overlay, Labeling Area, Lay Flat, Pocket - 1 Each	202200649	09/02/2021	I-1842449	\$391.20
Office Basics	10-1100-610-000-12	Business Source Basic Round-ring Binder - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 3 x Round Ring Fastener(s) - Inside Front & Back Pocket(s) - Vinyl - Dark Blue - 12.80 oz - Exposed Rivet, Non Locking Mechanism, Open and Closed Trigger	202200617	09/01/2021	I-1841248	\$150.00
Sub Total						\$2,737.61
Voucher Number 10142021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141571	Payment Vendor Hansen Printing, Inc.	Amount \$1,108.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-2510-550-000-00	Print 9,900 Student Emergency Cards, Black Ink on 2 Part NCR, Back Copy Car Stock, 5 1/2 x 8 1/2	202200343	07/28/2021	71056	\$998.20
Hansen Printing, Inc.	10-2510-550-000-00	Shipping	202200343	07/28/2021	71056	\$110.00
Sub Total						\$1,108.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141567	eCom WB Mason Co, Inc.	\$755.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-00	Kraft Clasp Envelope, #90, Square Flap, Clasp/Gummed Closure, 9 x 12, Brown Kraft, 100/Box	202200742	09/15/2021	223387733	\$16.62
eCom WB Mason Co, Inc.	10-1100-610-000-00	Kraft Clasp Envelope, #90, Square Flap, Clasp/Gummed Closure, 9 x 12, Brown Kraft, 100/Box	202200875	09/28/2021	223768025	\$16.62
eCom WB Mason Co, Inc.	10-1100-610-000-00	202A (CF501A) Toner Cartridge, Cyan	202200875	09/28/2021	223768025	\$153.98
eCom WB Mason Co, Inc.	10-1100-610-000-00	202A (CF503A) Toner Cartridge, Magenta	202200875	09/28/2021	223768025	\$153.98
eCom WB Mason Co, Inc.	10-1100-610-000-00	202A (CF500A) Toner Cartridge, Black	202200875	09/28/2021	223768025	\$259.96
eCom WB Mason Co, Inc.	10-1100-610-000-00	202A (CF502A) Toner Cartridge, Yellow	202200875	09/28/2021	223768025	\$153.98
Sub Total						\$755.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10142021 IBL	PSDLAF	1014067286	141576	Office Basics, Inc.	\$107.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-12	Manila FileFolders	202200500	09/01/2021	1-1841624	\$107.00
Sub Total						\$107.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141656	Visual Sound Company	\$9,915.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-2370-330-000-00	Services provided for Welcome Back to School Event August 25, 2021	202200514	08/20/2021	43622B1	\$8,730.00
Visual Sound Company	10-2840-300-000-00	PRODUCTION MANAGER	202201077	10/18/2021	43686B1-B	\$285.00
Visual Sound Company	10-2840-300-000-00	AUDIO OPERATOR	202201077	10/18/2021	43686B1-B	\$450.00
Visual Sound Company	10-2840-300-000-00	VIDEO OPERATOR	202201077	10/18/2021	43686B1-B	\$450.00
Sub Total						\$9,915.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141660	Williams, Nakia	\$94.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Nakia	10-1198-635-411-15	Reimbursement - Home and School items			1431	\$94.26
Sub Total						\$94.26
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141602	Cuff, Alvin	\$150.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2510-580-000-00	Reimbursement - DVASBO Conference			2466	\$137.76
Cuff, Alvin	10-2510-580-000-00	Reimbursement - DVASBO Conference			2466	\$12.70
Sub Total						\$150.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141630	Promotions Now	\$9,894.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Promotions Now	10-2360-610-000-00	PROFESSIONAL PRESENTATION FOLDER	202200112	07/13/2021	534108	\$1,270.00
Promotions Now	10-2370-610-000-00	PROFESSIONAL PRESENTATION FOLDER	202200112	07/13/2021	534108	\$1,270.00
Promotions Now	10-2360-610-000-00	BIC TRI-STIC WIDEBODY GRIP	202200112	07/13/2021	534108	\$930.00
Promotions Now	10-2370-610-000-00	BOLT URBAN MESSENGER BAG	202200112	07/13/2021	534108	\$4,963.00
Promotions Now	10-2340-332-000-00	QUICK SHIP COTTON LANYARDS	202200112	07/13/2021	534108	\$697.50
Promotions Now	10-2340-332-000-00	BIC CLIC STIC	202200112	07/13/2021	534108	\$174.00
Promotions Now	10-2340-332-000-00	Shipping	202200112	07/13/2021	534108	\$58.07
Promotions Now	10-2360-610-000-00	Shipping	202200112	07/13/2021	534108	\$146.60
Promotions Now	10-2370-610-000-00	Shipping	202200112	07/13/2021	534108	\$415.33
Promotions Now	10-2340-332-000-00	Discount	202200112	07/13/2021	534108	(\$2.81)
Promotions Now	10-2360-610-000-00	Discount	202200112	07/13/2021	534108	(\$7.09)
Promotions Now	10-2370-610-000-00	Discount	202200112	07/13/2021	534108	(\$20.10)
Sub Total						\$9,894.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141591	Amazon Capital Services, Inc.	\$1,335.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-32	Paramecium Aurelia, Living	202200903	10/07/2021	1Y44-HX64-4DVL	\$26.10
Amazon Capital Services, Inc.	10-1100-610-000-32	Amazon Basics Multipurpose Copy Printer Paper - White 8.5 x 11 inches - case	202200903	10/07/2021	1Y44-HX64-4DVL	\$1,299.50
Amazon Capital Services, Inc.	10-1100-610-000-32	Shipping	202200903	10/07/2021	1Y44-HX64-4DVL	\$903.82
Amazon Capital Services, Inc.	10-1100-610-000-32	Discount	202200903	10/07/2021	1Y44-HX64-4DVL	(\$893.87)

Sub Total							\$1,335.55
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141593	Payment Vendor Becker's School Supply	Amount \$243.65		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Becker's School Supply	10-1100-610-000-12	Primary Journals	202200352	07/28/2021	1752617-IN		\$122.24
Becker's School Supply	10-1100-610-000-12	Writing Journals Primary	202200352	07/28/2021	1748459-IN		\$121.41
Sub Total							\$243.65
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141601	Payment Vendor Crestline Specialties, Inc.	Amount \$1,106.64		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Crestline Specialties, Inc.	10-1100-610-000-33	Charge-It-Up Power Bank (Product Color) Blue-(Imprint Color) White	202200397	08/05/2021	4545960		\$1,009.50
Crestline Specialties, Inc.	10-1100-610-000-33	Pad print Set Up Charge	202200397	08/05/2021	4545960		\$46.00
Crestline Specialties, Inc.	10-1100-610-000-33	Shipping	202200397	08/05/2021	4545960		\$51.14
Sub Total							\$1,106.64
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141605	Payment Vendor Delaware County Technical Schools	Amount \$273,734.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Delaware County Technical Schools	10-1390-564-000-30	Technical Education Program	202200026	07/08/2021	TVOC001000		\$258,793.00
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program	202200026	07/08/2021	TVOC001000		\$14,941.00
Sub Total							\$273,734.00
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141604	Payment Vendor Delaware County Intermediate Unit	Amount \$176,500.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Delaware County Intermediate Unit	10-2840-300-000-00	I.T. STAFFING, MANAGEMENT, & PROJECT SUPPORT	202201020	10/13/2021	NETW000115		\$176,500.00
Sub Total							\$176,500.00
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141609	Payment Vendor Edgewood Press, Inc.	Amount \$466.14		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Edgewood Press, Inc.	10-1100-610-000-14	EXACT REPEAT STANDARD PAPER PRINT 11 COLOR PMS 293 CONVERT TO SCHOOL FOLDER - STANDARD EDGEWOOD SIZE GLOSS LAMINATION	202200520	08/24/2021	128003		\$425.00
Edgewood Press, Inc.	10-1100-610-000-14	Shipping	202200520	08/24/2021	128003		\$41.14
Sub Total							\$466.14
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141612	Payment Vendor Gopher	Amount \$165.65		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Gopher	10-1100-610-000-11	Omnikin standard replacement latex bladder 60"-72"	202200301	07/27/2021	IN64312		\$64.95
Gopher	10-1100-610-000-11	Gopher 4 Square Balls (rainbow)	202200301	07/27/2021	IN64312		\$49.95
Gopher	10-1100-610-000-11	Wilson extra duty championship tennis balls	202200301	07/27/2021	IN64312		\$33.00
Gopher	10-1100-610-000-11	Shipping	202200301	07/27/2021	IN64312		\$17.75
Sub Total							\$165.65
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141613	Payment Vendor Heartland School Solutions	Amount \$31,773.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Heartland School Solutions	10-0391-000-000-00	HDW: Pioneer ST3 Ultra Thin All In One POS Terminal	202200583	08/26/2021	1103048		\$25,483.00
Heartland School Solutions	10-0391-000-000-00	WAR: Pioneer Ext Warranty Year 4-5	202200583	08/26/2021	1103048		\$5,865.00
Heartland School Solutions	10-0391-000-000-00	Shipping	202200583	08/26/2021	1103048		\$425.00
Sub Total							\$31,773.00
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141616	Payment Vendor Intrado Interactive Services Corporation	Amount \$5,600.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Intrado Interactive Services Corporation	10-2840-300-000-00	SAFEMAIL EMAIL FILTERING WITH HUMAN MONITORING RENEWAL 2021-2022	202201045	10/13/2021	139009		\$5,600.00
Sub Total							\$5,600.00
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141615	Payment Vendor Intellicom Systems Inc.	Amount \$5,666.80		

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200970	10/08/2021	3149	\$244.00
Intellicom Systems Inc.	10-1100-610-000-17	18SKTD Iwatsu Phones, Master	202200970	10/08/2021	3149	\$285.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200967	10/08/2021	3163	\$396.00
Intellicom Systems Inc.	10-1100-610-000-33	Wireless Clock - Green Ave	202200967	10/08/2021	3163	\$122.00
Intellicom Systems Inc.	10-1100-610-000-31	Call switch - Cyress St SMA3000	202200967	10/08/2021	3163	\$16.50
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; trunk port #121	202200965	10/08/2021	3165	\$132.00
Intellicom Systems Inc.	10-1100-610-000-33	Iwatsu 18 SKTD Sets	202200933	10/06/2021	3151	\$475.00
Intellicom Systems Inc.	10-1100-610-000-17	18SKTD Sets	202200932	10/06/2021	3150	\$285.00
Intellicom Systems Inc.	10-1100-610-000-17	Shipping	202200932	10/06/2021	3150	\$13.30
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200925	10/06/2021	3182	\$1,320.00
Intellicom Systems Inc.	10-2391-760-000-00	Cat6 Cable	202200925	10/06/2021	3182	\$420.00
Intellicom Systems Inc.	10-2391-760-000-00	24 Port Patch Panel	202200925	10/06/2021	3182	\$170.00
Intellicom Systems Inc.	10-2391-760-000-00	Faceplates	202200925	10/06/2021	3182	\$18.00
Intellicom Systems Inc.	10-2391-760-000-00	Cat6 Jack	202200925	10/06/2021	3182	\$88.00
Intellicom Systems Inc.	10-2391-760-000-00	Surface Mt Boxes	202200925	10/06/2021	3182	\$20.00
Intellicom Systems Inc.	10-2391-760-000-00	LD5, installed 11 drops	202200925	10/06/2021	3182	\$27.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate, password resets x2184, x4502, x4911	202200924	10/06/2021	3189	\$264.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate, revision of bell schedule	202200921	10/06/2021	3210	\$264.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200919	10/06/2021	3207	\$488.00
Intellicom Systems Inc.	10-1100-610-000-12	24vdc Wall Adaptor, projector and speaker not working	202200919	10/06/2021	3207	\$25.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate, six digital phones	202200918	10/06/2021	3200	\$396.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate, room 302	202200917	10/06/2021	3203	\$198.00
Sub Total						\$5,666.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141620	Kay-Twelve LLC	\$1,267.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-610-000-32	Swivel-Tilt Arm Chair, Mesh Back w/padded seat, Black	202200643	09/02/2021	5140	\$895.00
Kay-Twelve LLC	10-1100-610-000-32	Shipping	202200643	09/02/2021	5140	\$198.00
Kay-Twelve LLC	10-1100-750-000-14	MESH BACK SWIVEL TILT ARM CHAIR, WPADED SEAT, BLACK	202200658	09/08/2021	5123	\$174.00
Sub Total						\$1,267.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141619	Kades-Margolis Capital, LLC	\$5,537.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kades-Margolis Capital, LLC	10-1200-140-000-10	Retirees' Severance - Unused Sick Days - Employer Contribution to 403(b) Accounts	202200985	10/08/2021	2020-2021RET	\$562.50
Kades-Margolis Capital, LLC	10-2420-130-000-30	Retirees' Severance - Unused Sick Days - Employer Contribution to 403(b) Accounts	202200985	10/08/2021	2020-2021RET	\$4,975.00
Sub Total						\$5,537.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141621	KCBA Architects	\$5,028.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KCBA Architects	10-2620-330-989-00	Professional Services - Facilities Master Plan	202200926	10/06/2021	47421	\$5,028.68
Sub Total						\$5,028.68
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141640	Savvas Learning Company LLC / Gateway Education Holdings LLC	\$191,345.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	GRADE 7 ACCELERATED ENVISION MATHEMATICS 2021 NAT1 STUDENT EDITION 6-YEAR SUBSCRIPTION +DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 7 ACCELERATED	202200872	09/28/2021	7027762490	\$1,109.70
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Grade 7 ENVISION MATHEMATICS 2021 PENNSYLVANIA STUDENT EDITION 6-YEAR SUBSCRIPTION + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 7	202200872	09/28/2021	7027762490	\$15,295.50
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Grade 8 ENVISION MATHEMATICS 2021 PENNSYLVANIA STUDENT EDITION 6-YEAR SUBSCRIPTION + DIGITAL COURSEWARE 6-YEAR LICENSE GRADE 8	202200872	09/28/2021	7027762490	\$5,812.29
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202200872	09/28/2021	7027762490	\$1,999.58

Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 ATOMS & CHEMICAL REACTIONS STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$2,078.79
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 THE DIVERSITY OF LIFE STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$3,647.00
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 ENERGY TRANSFER STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$2,078.79
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 FORCES STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$2,078.79
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 RELATIONSHIPS WITHIN ECOSYSTEMS STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$3,647.00
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 STRUCTURE & PROPERTIES OF MATTER STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$2,078.79
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 SYSTEMS REPRODUCTION & GROWTH STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$3,647.00
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	ELEVATE MIDDLE GRADES SCIENCE 2019 WAVES & INFORMATION STUDENT EDITION 6-YEAR + DIGITAL COURSEWARE 6-YEAR LICENSE	202200871	09/28/2021	7027762491	\$2,078.79
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202200871	09/28/2021	7027762491	\$1,920.14
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience CHEMISTRY 2021 – GRADES 9 – 12 Student Edition + 6-Year License + Digital Courseware & Nat'l Teachers Guide Package(s), Nat'l Assessment Materials Kit(s) & Refill, Nat'l Experiences Material Kit & Refill	202102109	04/13/2021	7027623197	\$15,113.67
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027623197	\$1,174.72
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience CHEMISTRY 2021 – GRADES 9 – 12 Student Edition + 6-Year License + Digital Courseware & Nat'l Teachers Guide Package(s), Nat'l Assessment Materials Kit(s) & Refill, Nat'l Experiences Material Kit & Refill	202102109	04/13/2021	7027712398	\$74,978.91
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027712398	\$5,827.80
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience PHYSICS 2022 – GRADES 9 – 12 Student Edition 6-Year License + Digital Courseware & Nat'l Teachers Guide, Assessment Materials Kit(s) & Refill, Experiences Material Kit & Refill	202102109	04/13/2021	7027729697	\$2,799.94
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027729697	\$217.63
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience PHYSICS 2022 – GRADES 9 – 12 Student Edition 6-Year License + Digital Courseware & Nat'l Teachers Guide, Assessment Materials Kit(s) & Refill, Experiences Material Kit & Refill	202102109	04/13/2021	7027760756	\$9,808.97
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027760756	\$762.41
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience CHEMISTRY 2021 – GRADES 9 – 12 Student Edition + 6-Year License + Digital Courseware & Nat'l Teachers Guide Package(s), Nat'l Assessment Materials Kit(s) & Refill, Nat'l Experiences Material Kit & Refill	202102109	04/13/2021	7027726921	\$28,865.91
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027726921	\$2,243.63
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Experience PHYSICS 2022 – GRADES 9 – 12 Student Edition 6-Year License + Digital Courseware & Nat'l Teachers Guide, Assessment Materials Kit(s) & Refill, Experiences Material Kit & Refill	202102109	04/13/2021	7027758974	\$1,929.47
Savvas Learning Company LLC / Gateway Education Holdings LLC	10-1100-610-986-40	Shipping	202102109	04/13/2021	7027758974	\$149.97
Sub Total						\$191,345.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

10202021 RBL	PSDLAF	1014067286	141628	Penn Center Advisors LLC	\$4,905.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penn Center Advisors LLC	10-2330-390-000-00	Professional Services - Tax Assessment Appeals	202200979	10/08/2021	1106	\$4,905.58
Sub Total						\$4,905.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141631	Prosperity Abstract	\$2,651.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Prosperity Abstract	10-6111-000-000-06	Refund of duplicate 2021 school tax payment	202200981	10/08/2021	732YA	\$2,651.64
Sub Total						\$2,651.64
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141606	Office Basics	\$5,942.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	Lorell 17" Ceramic Tower Heater - Ceramic - Electric - Electric - 800 W to 1500 W - 2 x Heat Settings - 100 Sq. ft. Coverage Area - 1500 W - Indoor - Tower - Black	202200879	10/01/2021	I-1865149	\$112.34
Office Basics	10-1100-610-000-32	Expo Low Odor Markers - Chisel Marker Point Style - Green, Red, Blue, Black - 4 / Set	202200879	10/01/2021	I-1865149	\$451.50
Office Basics	10-1100-610-000-32	Verbatim 32GB PinStripe USB Flash Drive - Business 10pk - Black - 32 GB - USB - Black - Lifetime Warranty - 10 / Pack	202200879	10/01/2021	I-1865149	\$60.14
Office Basics	10-1100-610-000-32	Business Source 25"x30" Lined Self-stick Easel Pads - 30 Sheets - 25" x 30" - White Paper - Cardboard Cover - Self-stick - 2 / Carton	202200879	10/01/2021	I-1865149	\$155.22
Office Basics	10-1100-610-000-32	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202200879	10/01/2021	I-1865149	\$420.25
Office Basics	10-1100-610-000-32	House of Doolittle Academic Desk Pad Calendar - Academic - Julian Dates - Daily, Monthly - 1.2 Year - July 2021 till August 2022 - 1 Month Single Page Layout - 2.13" x 3" Block - Desk Pad - Blue - Simulated Leather, Vinyl - Perforated, Reference Calendar,	202200683	09/10/2021	I-1848250	\$103.59
Office Basics	10-1100-610-000-32	Scotch Double-Coated Paper Tape - 36 yd Length x 1" Width - 6 mil Thickness - 3" Core - 5 mil - Rubber Backing - 1 / Roll - White	202200683	09/10/2021	I-1848250	\$576.40
Office Basics	10-1100-610-000-32	Scotch Double-Coated Paper Tape - 36 yd Length x 2" Width - 6 mil Thickness - 3" Core - Kraft - Rubber Backing - 1 / Roll - Natural	202200683	09/10/2021	I-1848250	\$699.20
Office Basics	10-1100-610-000-32	Lorell Hard Floor Wide Lip Vinyl Chairmat - Hard Floor, Wood Floor, Vinyl Floor, Tile Floor - 53" Length x 45" Width x 95 mil Thickness - Lip Size 12" Length x 25" Width - Vinyl - Clear	202200683	09/10/2021	I-1848250	\$66.98
Office Basics	10-1100-610-000-32	Avery® Standard-Weight Sheet Protectors - For Letter 8 1/2" x 11" Sheet - Clear - Polypropylene - 25 / Pack	202200683	09/10/2021	I-1848250	\$43.61
Office Basics	10-1100-610-000-32	Quality Park Redi-Strip Kraft Catalog Envelopes - Catalog - #10 1/2 - 9" Width x 12" Length - 28 lb - Self-sealing - Kraft - 100 / Box - Kraft	202200683	09/10/2021	I-1848250	\$182.14
Office Basics	10-1100-610-000-32	Softalk Line Extension Cord - 25 ft Phone Cable for Phone - First End: 1 x RJ-11 Male Phone - Second End: 1 x RJ-11 Male Phone - Extension Cable - Beige - 1 Each	202200683	09/10/2021	I-1848250	\$44.10
Office Basics	10-1100-610-000-32	Big Foot Doorstop, Gray - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2-1/4"W x 1-1/4"H, 2/pk	202200683	09/10/2021	I-1848250	\$40.00
Office Basics	10-1100-610-000-32	Business Source Hardboard Clipboard - 8 1/2" x 11" - Hardboard - Brown - 1 Each	202200683	09/10/2021	I-1848250	\$35.00
Office Basics	10-1100-610-000-32	Ecology Recycled Filler Paper - Letter - 500 Sheets - Printed - College Ruled - Red Margin - 3 Hole(s) - Letter 8.5" x 11" - White Paper - 500 / Pack - 100% Recycled	202200683	09/10/2021	I-1848250	\$565.40
Office Basics	10-1100-610-000-32	Business Source Letter Recycled Pocket Folder - 8 1/2" x 11" - 125 Sheet Capacity - 2 Internal Pocket(s) - Paper - Assorted - 35% Recycled - 25 / Box	202200683	09/10/2021	I-1848250	\$115.26
Office Basics	10-1100-610-000-32	Ecology Recycled Filler Paper - Letter - 500 Sheets - Printed - College Ruled - Red Margin - 3 Hole(s) - Letter 8.5" x 11" - White Paper - 500 / Pack - 100% Recycled	202200683	09/10/2021	I-1850505	\$431.76

Office Basics	10-1100-610-000-32	Ecology Recycled Filler Paper - Letter - 500 Sheets - Printed - College Ruled - Red Margin - 3 Hole(s) - Letter 8.5" x 11" - White Paper - 500 / Pack - 100% Recycled	202200683	09/10/2021	I-1849319	\$30.84
Office Basics	10-1100-610-000-32	Pacon Composition Book - 100 Sheets - 200 Pages - College Ruled - 0.28" Ruled - 9.75" x 7.5"0.1" - White Paper - Black Marble Cover - Durable, Hard Cover - 1 Each	202200683	09/10/2021	I-1849319	\$955.00
Office Basics	10-1100-610-000-32	Business Source Letter Recycled Pocket Folder - 8 1/2" x 11" - 125 Sheet Capacity - 2 Internal Pocket(s) - Paper - Assorted - 35% Recycled - 25 / Box	202200683	09/10/2021	I-1849319	\$364.99
Office Basics	10-1100-610-000-33	Avery® Easy Peel® Address Labels with Sure Feed® Technology - Permanent Adhesive - Rectangle - Laser - White - Paper - 30 / Sheet - 100 Total Sheets - 3000 Total Label(s) - 5	202201018	10/13/2021	I-1874363	\$147.30
Office Basics	10-2510-610-000-00	Pendaflex Letter Recycled End Tab File Folder - 8 1/2" x 11" - 3/4" Expansion - Manila - 10% Recycled - 100 / Box	202201064	10/15/2021	I-1876662	\$63.36
Office Basics	10-2510-610-000-00	Smead Colored 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 1" Expansion - Top Tab Location - Assorted Position Tab Position - Pressboard - Blue - 100% Recycled - 25 / Box	202201064	10/15/2021	I-1876662	\$71.48
Office Basics	10-2510-610-000-00	Smead Colored 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 1" Expansion - Top Tab Location - Assorted Position Tab Position - Pressboard - Yellow - 100% Recycled - 25 / Box	202201064	10/15/2021	I-1876662	\$71.40
Office Basics	10-2510-610-000-00	Smead Colored 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 1" Expansion - Top Tab Location - Assorted Position Tab Position - Pressboard - Bright Red - 100% Recycled - 25 / Box	202201064	10/15/2021	I-1876662	\$71.40
Office Basics	10-2510-610-000-00	Smead Colored 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 1" Expansion - Top Tab Location - Assorted Position Tab Position - Pressboard - Green - 100% Recycled - 25 / Box	202201064	10/15/2021	I-1876662	\$64.18
Sub Total						\$5,942.84
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141624	Payment Vendor Office Basics, Inc.	Amount \$810.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-14	CORK BULLETIN BOARD ALUMINUM FRAME (36 X 48)	202200587	09/01/2021	I-1841618	\$684.70
Office Basics, Inc.	10-1100-610-000-14	3 INCH BLUE BINDERS W/ VIEW FRONT	202200587	09/01/2021	I-1841618	\$48.90
Office Basics, Inc.	10-1100-610-000-14	SWINGLINE EXO STAPLERS	202200587	09/01/2021	I-1841618	\$21.54
Office Basics, Inc.	10-1100-610-000-14	FLIPSIDE DRY ERASE ERASERS 24/PK	202200587	09/01/2021	I-1841618	\$35.43
Office Basics, Inc.	10-1100-610-000-14	DRY ERASE ERASERS / MAGENTIC SIDE 12/PK	202200587	09/01/2021	I-1841618	\$19.94
Sub Total						\$810.51
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141637	Payment Vendor Robinson J.A.	Amount \$3,438.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robinson J. A.	10-6111-000-000-06	Refund of duplicate 2021 school tax payment - Folio #48-00-02579-00	202200864	09/27/2021	827PR	\$3,438.52
Sub Total						\$3,438.52
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141635	Payment Vendor Remo Restaurant Equipment	Amount \$25,127.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Remo Restaurant Equipment	10-2620-430-000-00	Insulated boxes and carts for Breakfast in the Classroom	202200867	09/27/2021	0129183-IN	\$24,970.35
Remo Restaurant Equipment	10-2620-436-000-00	Labor - Repair to Warmer - PWHS-GAC	202200867	09/27/2021	0130307-IN	\$157.50
Sub Total						\$25,127.85
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141611	Payment Vendor Fast Signs	Amount \$1,417.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fast Signs	10-1100-610-000-32	Vinyl HxW 6.5 x 53: AT, Penn Wood Middle School, We RAISE, Respect, Accountability, Integrity, Safety, Excellence, #PennWoodProud	202200757	10/15/2021	491 - 18327	\$533.25
Fast Signs	10-1100-610-000-32	Custom Design Artwork	202200757	10/15/2021	491 - 18327	\$35.00

Fast Signs	10-1100-610-000-32	Vinyl HxW 6.5x52 laminated (white text, navy blue background)	202200757	10/15/2021	491 - 18327	\$474.00
Fast Signs	10-1100-610-000-32	Installation	202200757	10/15/2021	491 - 18327	\$375.00
Sub Total						\$1,417.25
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141618	Payment Vendor J. W. Pepper & Son, Inc.	Amount \$1,329.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-3200-939-000-33	Sheet Music & Supplies	202100828	10/19/2021	363396072	\$776.00
J. W. Pepper & Son, Inc.	10-3200-939-000-33	Sheet Music & Supplies	202100828	10/19/2021	363395814	\$553.47
Sub Total						\$1,329.47
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141610	Payment Vendor Edwards, Thomas P	Amount \$48.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edwards, Thomas P	10-1100-580-000-30	Mileage Reimbursement - Training Site Visits			3517	\$48.50
Sub Total						\$48.50
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141653	Payment Vendor Toshiba Business Solutions	Amount \$850.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2660-610-000-00	Database Conversion and Upload to the ID Works System Remote Control	202200680	09/10/2021	2612567	\$850.00
Sub Total						\$850.00
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141599	Payment Vendor Comcast	Amount \$997.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring Charges	202201076	10/18/2021	131479492	\$997.48
Sub Total						\$997.48
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141632	Payment Vendor Purchase Power	Amount \$197.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	202200032	07/08/2021	8000909008956687 November 2021	\$197.08
Sub Total						\$197.08
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141623	Payment Vendor Latanya Ingraham	Amount \$1,230.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Latanya Ingraham	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for K.I.	202201094	10/19/2021	8262021	\$267.05
Latanya Ingraham	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for Y.E.	202201095	10/19/2021	8262021A	\$963.02
Sub Total						\$1,230.07
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141597	Payment Vendor Bree Wilson	Amount \$299.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bree Wilson	10-1200-591-000-00	Reimbursement for educational app purchase H.W.	202201096	10/19/2021	9162021	\$299.99
Sub Total						\$299.99
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141603	Payment Vendor D.M. Simmons	Amount \$250.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D.M. Simmons	10-1200-591-000-00	Mileage reimbursement for Dana Madison Re: A.M. Transportation to Woodlynde School @ .56/mile for days attended September 2021	202201097	10/19/2021	Sept2021	\$250.88
Sub Total						\$250.88
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141600	Payment Vendor Daniel B. Cooper	Amount \$3,683.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daniel B. Cooper	10-1200-591-000-00	Professional Services rendered re: A.S. 8/3/2019 - 10/5/21	202201099	10/19/2021	832019-1052021	\$3,683.00
Sub Total						\$3,683.00
Voucher Number 10202021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141650	Payment Vendor The Concept School	Amount \$30,180.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

The Concept School	10-1200-591-000-00	Registration fee L.B.	202201100	10/19/2021	LB Reg 21-22	\$350.00
The Concept School	10-1200-591-000-00	Tuition cost for L.B.	202201100	10/19/2021	LB Tuition 21-22	\$29,830.40
Sub Total						\$30,180.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141647	Stericycle, Inc.	\$328.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202200043	07/08/2021	1010995106-I	\$328.24
Sub Total						\$328.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141655	Verizon Wireless	\$9,807.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phone Service	202200046	07/08/2021	9890282350	\$9,807.89
Sub Total						\$9,807.89
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141657	WB Mason	\$753.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-2370-610-000-00	First Aid Supplies			212397250	\$67.68
WB Mason	10-2840-610-000-00	Hand Sanitizer, Face Masks			212390063	\$146.89
WB Mason	10-1100-610-000-00	Book, NSC Regular July~June			214115444	\$10.63
WB Mason	10-1100-610-000-18	Calendar, Wall, Mo			207429620	\$40.99
WB Mason	10-1100-610-000-18	Organizer, File Card Mesh, Set Marker, Dryerase			207043607	\$50.62
WB Mason	10-1100-610-000-19	Stapler, Optima 70 Electric			208061548	\$195.84
WB Mason	10-1100-610-000-18	Glue Stick 60 Ct			201441039	\$139.70
WB Mason	10-1100-610-000-18	Tape Mask Hghld			201195121	\$100.80
Sub Total						\$753.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141652	The Library Store, Inc	\$54.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Library Store, Inc	10-2250-610-000-14	SHELF DIVIDERS / MARKERS	202200640	09/02/2021	528794	\$43.86
The Library Store, Inc	10-2250-610-000-14	Shipping	202200640	09/02/2021	528794	\$10.99
Sub Total						\$54.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202021 RBL	PSDLAF	1014067286	141644	School Specialty, Inc.	\$56.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-14	SCHOOL SMART DRY ERASE STUDENT BORADS (UNRULED) SIZE 9 X 12	202200227	07/28/2021	208128409105	\$56.99
Sub Total						\$56.99
Grand Total						\$2,350,669.46